

Department of Social Services

Other Submissions

Fiscal Year 2009 Budget Request

Deborah Scott, Director

Printed with Governor's Recommendations

**DEPARTMENT OF SOCIAL SERVICES
FY2009 OTHER SUBMISSIONS**

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**Department of Social Services
Fiscal Year 2008
Overview**

Department of Social Services (DSS), with a staff of approximately 8,200 FTE and a budget of \$6.7 billion, touches the lives of many Missourians.

We are a compassionate agency. We care about those we serve without sacrificing our enthusiasm for excellence. This is arduous and sometimes thankless work, but our commitment to serving Missouri's children, grandchildren, mothers and fathers—our neighbors and friends, each worthy of dignified treatment and respect—is strong because people matter.

Those we serve are real people with real problems that may have resulted from a sudden catastrophe or a cascade of events, leaving a person or family ill equipped to survive without help. Fortunately, often we can offer some immediate relief. Unfortunately, many of the problems encountered lack immediate solutions, such as the effects of poverty, out-of-wedlock births, family violence, substance abuse and inadequate education.

DSS enjoys strong partnerships with government, faith and service delivery communities and everyday Missourians like you. These partnerships motivate us to optimize our resources to be a leader in delivering high-quality services. As we strive toward delivering high-quality services, we have five goals that we apply to all aspects of the department:

- **Results** for the people of Missouri;
- **Excellence** in customer service;
- **Proficiency** of performance;
- **Integrity** of stewardship; and,
- **Accountability** above all.

We pledge our continued work to ensure resources placed in our care are well managed and free of waste, fraud and abuse.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

| Program or Division Name | Type of Report | Date Issued | Website |
|--|--|--------------------|--|
| State of Missouri Single Audit Year Ended June 30, 2004 | State Auditor's Report Report No. 2005-18 | 03/2005 | www.auditor.state.mo.us Audit reports |
| Evaluation Medicaid Fraud Follow-Up | Oversight Program Evaluation | 04/2005 | www.moga.state.mo.us/oversight/audits.htm |
| Application Process & Eligibility Verification of Medicaid | Oversight Program Evaluation | 04/2005 | www.moga.state.mo.us/oversight/audits.htm |
| Medicaid/Follow-Up on Prescription Drug Oversight | State Auditor's Report Report No. 2005-45 | 06/2005 | www.auditor.state.mo.us Audit reports |
| Management of Undistributed Child Support Collections | State Auditor's Report Report No. 2005-56 | 08/2005 | www.auditor.state.mo.us Audit reports |
| Medicaid/Controlling Costs for Medical Equipment and Transportation | State Auditor's Report Report No. 2005-73 | 10/2005 | www.auditor.state.mo.us Audit reports |
| State Adoption Program | State Auditor's Report Report No. 2005-79 | 10/2005 | www.auditor.state.mo.us Audit reports |
| Blind Pension Fund and Rehabilitation Services for the Blind | State Auditor's Report Report No. 2005-93 | 12/2005 | www.auditor.state.mo.us Audit reports |
| Fleet Management | State Auditor's Report Report No. 2005-96 | 12/2005 | www.auditor.state.mo.us Audit reports |

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

| | | | |
|--|--|---------|---|
| Information Technology/Information Security Management in State Agencies | State Auditor's Report Report No. 2006-14 | 3/2006 | www.auditor.state.mo.us Audit reports |
| Tobacco Settlement Funds | State Auditor's Report Report No. 2006-16 | 3/2006 | www.auditor.state.mo.us Audit reports |
| State of Missouri Single Audit Year Ended June 30, 2005 | State Auditor's Report Report No. 2006-18 | 03/2006 | www.auditor.state.mo.us Audit reports |
| Early Childhood & Prevention Services— Early Head Start Contract with KCMC Child Development Corporation | State Auditor's Report Report No. 2006-34 | 06/2006 | www.auditor.state.mo.us Audit reports |
| Children's Services Integrated Payment System—Data Accuracy and Integrity | State Auditor's Report Report No. 2006-61 | 10/2006 | www.auditor.state.mo.us Audit reports |
| Statewide/Information Technology Procurement and Management Practices | State Auditor's Report Report No. 2006-66 | 10/2006 | www.auditor.state.mo.us Audit reports |
| Health and Senior Services/Home and Community-Based Services | State Auditor's Report Report No. 2006-69 | 11/2006 | www.auditor.state.mo.us Audit reports |
| Office of Attorney General/Three Years Ended June 30, 2006 | State Auditor's Report Report No. 2006-85 | 12/2006 | www.auditor.state.mo.us Audit reports |

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

| | | | |
|--|--|---------|---|
| State of Missouri Single Audit Year Ended June 30, 2006 | State Auditor's Report Report No. 2007-09 | 03/2007 | www.auditor.state.mo.us Audit reports |
| Department of Social Services/Child Support Delinquencies | State Auditor's Report Report No. 2007-59 | 10/2007 | www.auditor.state.mo.us Audit reports |
| Departments of Social Services, Mental Health and Health & Senior Services/Protecting Clients from Abuse | State Auditor's Report Report No. 2007-70 | 11/2007 | www.auditor.state.mo.us Audit reports |
| Elementary & Secondary Education and Social Services/Early Childhood Development, Education, and Care Fund | State Auditor's Report Report No. 2007-87 | 12/2007 | www.auditor.state.mo.us Audit reports |

NEW DECISION ITEM

RANK: 3

Department: Social Services

Division: Combination

DI Name: Pay Plan - General Structure Adjustment

Budget Unit: Various

DI#: 0000012

1. AMOUNT OF REQUEST

| | FY 2009 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

FTE

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2009 Governor's Recommendation | | | |
|-------|-----------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 4,917,992 | 2,775,962 | 448,810 | 8,142,764 |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | 4,917,992 | 2,775,962 | 448,810 | 8,142,764 |

FTE

0.00

| | | | | |
|--------------------|-----------|-----------|---------|-----------|
| Est. Fringe | 2,447,193 | 1,381,319 | 223,328 | 4,051,839 |
|--------------------|-----------|-----------|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability (TPL) (0120)

Child Support Enforcement Collection (CSEC) (0169)

Health Initiatives (HIF) (0275)

DOSS Administrative Trust (0545)

DOSS Education Improvement (0620)

Blind Pension (0621)

Early Childhood Development Education/Care (0859)

Federal Reimbursement Allowance (FRA) (0142)

Pharmacy Rebates (0114)

Pharmacy Reimbursement Allowance (0144)

Nursing Facility Quality of Care (0271)

Missouri Rx (0779)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | | | | |
|-------------------------------------|-----------------|--------------------------|-------------------|--------------------------|-----------------------|
| <input type="checkbox"/> | New Legislation | <input type="checkbox"/> | New Program | <input type="checkbox"/> | Fund Switch |
| <input type="checkbox"/> | Federal Mandate | <input type="checkbox"/> | Program Expansion | <input type="checkbox"/> | Cost to Continue |
| <input type="checkbox"/> | GR Pick-Up | <input type="checkbox"/> | Space Request | <input type="checkbox"/> | Equipment Replacement |
| <input checked="" type="checkbox"/> | Pay Plan | <input type="checkbox"/> | Other: | | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a 3% cost-of-living adjustment for all state employees.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| Division | Program / Appropriation | General Revenue | Federal Funds | Other Funds | Total Funds |
|-------------------------------------|-------------------------------|--------------------|---------------|-------------|----------------|
| Director's Office | Office of the Director | \$13,298 | \$4 | \$1,381 | \$14,683 |
| DSS | Mail Center Consolidation | \$7,184 | \$9 | \$312 | \$7,505 |
| Human Resource Center | Human Resource Center | \$16,149 | \$14 | \$0 | \$16,163 |
| Finance and Administrative Services | FASD | \$105,521 | \$51 | \$1,574 | \$107,146 |
| Legal Services | DLS | \$72,021 | \$74,167 | \$20,941 | \$167,129 |
| Family Support | FSD Administration | \$82,450 | \$86,034 | \$39,641 | \$208,125 |
| Family Support | IM Field Staff/Ops | \$1,637,805 | \$950,883 | \$63,404 | \$2,652,092 |
| Family Support | Community Partnerships | \$2,712 | \$0 | \$0 | \$2,712 |
| Family Support | Energy Assistance | \$0 | \$8,102 | \$0 | \$8,102 |
| Family Support | Blind Administration | \$26,531 | \$64,937 | \$27,028 | \$118,496 |
| Family Support | Child Support Field Staff/Ops | \$108,301 | \$522,673 | \$160,947 | \$791,921 |
| Children's | Children's Administration | \$83,953 | \$43,277 | \$1,289 | \$128,519 |
| Children's | Children's Field Staff/Ops | \$1,324,055 | \$713,152 | \$1,985 | \$2,039,192 |
| Children's | Child Welfare Accreditation | \$112,428 | \$58,139 | \$0 | \$170,567 |
| Children's | Purchase of Child Care | \$436 | \$14,480 | \$0 | \$14,916 |
| Youth Services | DYS Administration | \$57,799 | \$39 | \$0 | \$57,838 |
| Youth Services | DYS Treatment | \$1,150,713 | \$94,324 | \$83,586 | \$1,328,623 |
| MO HealthNet | MHD Administration | \$116,636 | 142997 | 44042 | \$303,675 |
| MO HealthNet | Revenue Maximization | \$0 | \$2,680 | \$2,680 | \$5,360 |
| | Total | \$4,917,992 | \$2,775,962 | \$448,810 | \$8,142,764 |

| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Salaries/Wages | 4,917,992 | | 2,775,962 | | 448,810 | | 8,142,764 | | |
| Total PS | 4,917,992 | 0.0 | 2,775,962 | 0.0 | 448,810 | 0.0 | 8,142,764 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 4,917,992 | 0.0 | 2,775,962 | 0.0 | 448,810 | 0.0 | 8,142,764 | 0.0 | 0 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF DIRECTOR | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| STATE DEPARTMENT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,317 | 0.00 |
| DEPUTY STATE DEPT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,989 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,091 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,286 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,683 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14,683 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$13,298 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,381 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAIL CENTER CONSOLIDATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 620 | 0.00 |
| OFFICE SERVICES ASST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 804 | 0.00 |
| MAILING EQUIPMENT OPER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,252 | 0.00 |
| MAIL ROOM SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 860 | 0.00 |
| LABORER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| MOTOR VEHICLE DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,319 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,505 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$7,505 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$7,184 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$312 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HUMAN RESOURCE CENTER | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,133 | 0.00 |
| PERSONNEL OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,171 | 0.00 |
| HUMAN RELATIONS OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,235 | 0.00 |
| HUMAN RELATIONS OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,212 | 0.00 |
| HUMAN RESOURCES MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,910 | 0.00 |
| HUMAN RESOURCES MGR B3 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,322 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 137 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 510 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 121 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,012 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,163 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$16,163 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$16,149 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FINANCE & ADMINISTRATIVE SRVS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,900 | 0.00 |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,037 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,816 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,391 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,297 | 0.00 |
| STORES CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,384 | 0.00 |
| STOREKEEPER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 790 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,278 | 0.00 |
| PROCUREMENT OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 |
| OFFICE SERVICES COOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,313 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,376 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,172 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,083 | 0.00 |
| ACCOUNTANT II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,067 | 0.00 |
| BUDGET ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 |
| RESEARCH ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 |
| RESEARCH ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,374 | 0.00 |
| RESEARCH ANAL IV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,105 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,909 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,429 | 0.00 |
| TELECOMMUN ANAL IV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,520 | 0.00 |
| LABORER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 586 | 0.00 |
| MOTOR VEHICLE DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,641 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,859 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,051 | 0.00 |
| RESEARCH MANAGER B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,718 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,673 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,536 | 0.00 |
| SPECIAL ASST OFFICIAL & ADMSTR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,246 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,786 | 0.00 |
| SPECIAL ASST TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,442 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|--|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FINANCE & ADMINISTRATIVE SRVS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,567 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 107,146 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$107,146 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$105,521 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$51 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,574 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF LEGAL SERVICES | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,035 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,703 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,309 | 0.00 |
| RESEARCH ANAL I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 940 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,140 | 0.00 |
| CLAIMS & RESTITUTION TECH I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,861 | 0.00 |
| CLAIMS & RESTITUTION TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 992 | 0.00 |
| INVESTIGATOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,078 | 0.00 |
| INVESTIGATOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,275 | 0.00 |
| INVESTIGATOR III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,841 | 0.00 |
| INVESTIGATION MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,387 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,674 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,096 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 273 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,438 | 0.00 |
| HEARINGS OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,995 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 298 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 569 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,864 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,096 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,142 | 0.00 |
| INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,123 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 167,129 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$167,129 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$72,021 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$74,167 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$20,941 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FAMILY SUPPORT ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 763 | 0.00 |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,989 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,123 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 888 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,649 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,899 | 0.00 |
| COMPUTER INFO TECHNOLOGIST III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,956 | 0.00 |
| COMPUTER INFO TECH SUPV I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,592 | 0.00 |
| COMPUTER INFO TECH SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,023 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,175 | 0.00 |
| PROCUREMENT OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 729 | 0.00 |
| OFFICE SERVICES COOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,555 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 715 | 0.00 |
| ACCOUNTANT III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,313 | 0.00 |
| BUDGET ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,359 | 0.00 |
| PERSONNEL OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,239 | 0.00 |
| HUMAN RELATIONS OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 598 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,919 | 0.00 |
| RESEARCH ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,040 | 0.00 |
| STAFF TRAINING & DEV COOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,490 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,646 | 0.00 |
| TRAINING TECH III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,800 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,218 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,009 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,706 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,631 | 0.00 |
| TELECOMMUN ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 598 | 0.00 |
| ADMINISTRATIVE ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,094 | 0.00 |
| CASE ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,861 | 0.00 |
| CASE ANALYST SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,264 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,189 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 37,229 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FAMILY SUPPORT ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| CHILD SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,873 | 0.00 |
| CHILD SUPPORT ENFORCEMENT SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 940 | 0.00 |
| CHILD SUPPORT ENFORCEMENT ADM | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,848 | 0.00 |
| FOOD PROGRAM REP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,342 | 0.00 |
| CORRESPONDENCE & INFO SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,416 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 598 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,771 | 0.00 |
| HUMAN RESOURCES MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,965 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,064 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,118 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,834 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,783 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,979 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,141 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 161 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,035 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,113 | 0.00 |
| MISCELLANEOUS ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 385 | 0.00 |
| CONSULTING PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,393 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,957 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 208,125 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$208,125 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$82,450 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$86,034 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$39,641 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IM FIELD STAFF/OPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| CLERK I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 304 | 0.00 |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,881 | 0.00 |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,026 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,967 | 0.00 |
| OFFICE SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,912 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 888 | 0.00 |
| GENERAL OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 604 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 181,103 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 43,788 | 0.00 |
| CLERICAL SERVICES SPV FS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,335 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,009 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,312 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,507 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,383 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,347 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 908 | 0.00 |
| CASE ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,529 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,960,260 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 263,831 | 0.00 |
| FAMILY SUPPORT ELIGBLTY PRG MG | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,667 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,193 | 0.00 |
| CORRESPONDENCE & INFO SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,454 | 0.00 |
| MEDICAID TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,086 | 0.00 |
| MOTOR VEHICLE DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 346 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 86,667 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,160 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 572 | 0.00 |
| MISCELLANEOUS TECHNICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,730 | 0.00 |
| CONSULTING PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,585 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IM FIELD STAFF/OPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SPECIAL ASST OFFICIAL & ADMSTR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,114 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,202 | 0.00 |
| PUBLIC WELFARE WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,666 | 0.00 |
| DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 263 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,652,092 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,652,092 | 0.00 |
| | | | | | | | | |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,637,805 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$950,883 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$63,404 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| COMMUNITY PARTNERSHIPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,712 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,712 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,712 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,712 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ENERGY ASSISTANCE | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 761 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,347 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,105 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,459 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 303 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,102 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$8,102 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$8,102 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BLIND ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,504 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,774 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 803 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,066 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,048 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,347 | 0.00 |
| REHAB TEACHER FOR THE BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,423 | 0.00 |
| CHILDREN'S SPEC FOR THE BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,256 | 0.00 |
| MOBILITY SPEC FOR THE BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,137 | 0.00 |
| JOB DEV SPEC FOR THE BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,171 | 0.00 |
| AREA SUPV BUS ENTPRS BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,103 | 0.00 |
| REHAB ASST REHAB SRVS FOR BLND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,282 | 0.00 |
| REHAB CNSLR FOR THE BLIND II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,029 | 0.00 |
| COOR PREVENTION OF BLINDNESS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,312 | 0.00 |
| VOCATIONAL REHAB CSLR F/T BLIN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,151 | 0.00 |
| SR VOC REHAB CNSLR F/T BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,131 | 0.00 |
| ASST SPV BUSINESS ENTPRS BLIND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,149 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,389 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,720 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,645 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,824 | 0.00 |
| CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,411 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 97 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,691 | 0.00 |
| CONSULTING PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 205 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,390 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BLIND ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,438 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 118,496 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$118,496 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$26,531 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$64,937 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$27,028 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD SUPPORT FIELD STAFF/OPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,278 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,052 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,622 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,329 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,215 | 0.00 |
| CASE ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,981 | 0.00 |
| CASE ANALYST SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 37 | 0.00 |
| CHILD SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 489,675 | 0.00 |
| CHILD SUPPORT ENFORCEMENT SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 125,680 | 0.00 |
| CHILD SUPPORT ENFORCEMENT ADM | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,430 | 0.00 |
| MOTOR VEHICLE DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 346 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,216 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,879 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,391 | 0.00 |
| HEARINGS OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,363 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 117 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 183 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 791,921 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$791,921 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$108,301 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$522,673 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$160,947 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILDREN'S ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,581 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,915 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 831 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,058 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,331 | 0.00 |
| PROCUREMENT OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 729 | 0.00 |
| OFFICE SERVICES COOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,556 | 0.00 |
| BUDGET ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,359 | 0.00 |
| PERSONNEL OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| HUMAN RELATIONS OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 596 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,540 | 0.00 |
| RESEARCH ANAL III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,312 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,490 | 0.00 |
| TRAINING TECH I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,096 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,529 | 0.00 |
| TRAINING TECH III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,979 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,328 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,996 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 792 | 0.00 |
| TELECOMMUN ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 596 | 0.00 |
| CHILDREN'S SERVICE SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,030 | 0.00 |
| CHILD PLACEMENT COOR (SS) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,457 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 597 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,771 | 0.00 |
| HUMAN RESOURCES MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,872 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,407 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,288 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,833 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,782 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,978 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,163 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILDREN'S ADMINISTRATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| MISCELLANEOUS TECHNICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,161 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,707 | 0.00 |
| MISCELLANEOUS ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 625 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 203 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,280 | 0.00 |
| SOCIAL SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,497 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,519 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$128,519 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$83,953 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$43,277 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,289 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILDREN'S FIELD STAFF/OPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,351 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,811 | 0.00 |
| OFFICE SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,674 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,670 | 0.00 |
| GENERAL OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 316 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 97,290 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,192 | 0.00 |
| CLERICAL SERVICES SPV FS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,432 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,149 | 0.00 |
| AUDITOR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 973 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,262 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,666 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,009 | 0.00 |
| HEALTH PROGRAM REP II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,086 | 0.00 |
| REGISTERED NURSE III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,262 | 0.00 |
| CHILDREN'S SERVICE WORKER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,834 | 0.00 |
| CHILDREN'S SERVICE WORKER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,277,445 | 0.00 |
| CHILDREN'S SERVICE SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 219,228 | 0.00 |
| CHILDREN'S SERVICE PROG MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,980 | 0.00 |
| CHILDREN'S SERVICE SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 76,765 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,555 | 0.00 |
| FAMILY SUPPORT ELIGIBILITY SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,352 | 0.00 |
| REG CNSLT RESID LCSNG UNIT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,852 | 0.00 |
| COMMUNITY SERVICES AIDE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,626 | 0.00 |
| CORRESPONDENCE & INFO SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,279 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75,033 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,896 | 0.00 |
| CHIEF COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57 | 0.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 170 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,636 | 0.00 |
| MISCELLANEOUS ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 198 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILDREN'S FIELD STAFF/OPS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,685 | 0.00 |
| SOCIAL SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,520 | 0.00 |
| DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 222 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,039,192 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,039,192 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,324,055 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$713,152 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,985 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD WELFARE ACCREDITATION | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 715 | 0.00 |
| CHILDREN'S SERVICE WORKER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 120,721 | 0.00 |
| CHILDREN'S SERVICE SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,674 | 0.00 |
| CHILDREN'S SERVICE SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,457 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 170,567 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$170,567 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$112,428 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$58,139 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|--|---------|---------|---------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PURCHASE OF CHILD CARE | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 817 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 861 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,820 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,833 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,391 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,194 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,916 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14,916 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$436 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14,480 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 892 | 0.00 |
| OFFICE SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,686 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,554 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,223 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,106 | 0.00 |
| ACCOUNTING ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,489 | 0.00 |
| PERSONNEL OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| TRAINING TECH III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,520 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 820 | 0.00 |
| COMMUNITY SVS COORD-YOUTH SRVS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,171 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,263 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,833 | 0.00 |
| HUMAN RESOURCES MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,872 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,732 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,980 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,834 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,783 | 0.00 |
| BOARD MEMBER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 63 | 0.00 |
| BOARD CHAIRMAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,749 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,282 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,838 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$57,838 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$57,799 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$39 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| YOUTH TREATMENT PROGRAMS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 69,921 | 0.00 |
| OFFICE SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,655 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,454 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,871 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,605 | 0.00 |
| ACCOUNT CLERK I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,056 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,927 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,106 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,398 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,266 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,864 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,857 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 846 | 0.00 |
| COOK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,906 | 0.00 |
| COOK III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,011 | 0.00 |
| ACADEMIC TEACHER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,544 | 0.00 |
| ACADEMIC TEACHER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,659 | 0.00 |
| ACADEMIC TEACHER III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,219 | 0.00 |
| EDUCATION SPV I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,483 | 0.00 |
| LIBRARIAN I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,057 | 0.00 |
| EDUCATION ASST II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,186 | 0.00 |
| SPECIAL EDUC TEACHER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,933 | 0.00 |
| SPECIAL EDUC TEACHER III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 59,876 | 0.00 |
| GUIDANCE CNSLR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,102 | 0.00 |
| VOCATIONAL TEACHER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 782 | 0.00 |
| VOCATIONAL TEACHER III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,011 | 0.00 |
| LPN II GEN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,252 | 0.00 |
| REGISTERED NURSE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,284 | 0.00 |
| REGISTERED NURSE III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,738 | 0.00 |
| PSYCHOLOGIST I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,243 | 0.00 |
| SUBSTANCE ABUSE CNSLR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,674 | 0.00 |
| RECREATION OFCR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,222 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| YOUTH TREATMENT PROGRAMS | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OUTDOOR REHAB CNSLR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,940 | 0.00 |
| OUTDOOR REHAB CNSLR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,185 | 0.00 |
| YOUTH FACILITY MGR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,249 | 0.00 |
| YOUTH FACILITY MGR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,160 | 0.00 |
| YOUTH SPECIALIST I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 71,664 | 0.00 |
| YOUTH SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 463,530 | 0.00 |
| YOUTH GROUP LEADER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75,333 | 0.00 |
| REG FAMILY SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,322 | 0.00 |
| SERV COOR YTH SRVCS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 69,088 | 0.00 |
| SERV COOR II YTH SRVCS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,543 | 0.00 |
| SERV COOR SPV YTH SRVCS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,534 | 0.00 |
| COMMUNITY SVS COORD-YOUTH SRVS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,591 | 0.00 |
| LABORER I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 550 | 0.00 |
| MAINTENANCE WORKER II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,118 | 0.00 |
| MAINTENANCE SPV I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 852 | 0.00 |
| MAINTENANCE SPV II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 914 | 0.00 |
| MOTOR VEHICLE DRIVER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 621 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,293 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,094 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,720 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,244 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,699 | 0.00 |
| SOCIAL SERVICES AIDE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,022 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,349 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,328,623 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,328,623 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,150,713 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$94,324 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$83,586 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO HEALTHNET ADMIN | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,876 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,463 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,425 | 0.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,827 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,502 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,537 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,453 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 |
| ACCOUNTANT III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,130 | 0.00 |
| PERSONNEL OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,172 | 0.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,103 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,983 | 0.00 |
| HEALTH PROGRAM REP III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,289 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 862 | 0.00 |
| PHYSICIAN III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,190 | 0.00 |
| REGISTERED NURSE III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 |
| REGISTERED NURSE IV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,161 | 0.00 |
| REGISTERED NURSE V | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,797 | 0.00 |
| PHARMACEUTICAL CNSLT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,575 | 0.00 |
| PROGRAM DEVELOPMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,082 | 0.00 |
| MEDICAID PROGRAM RELATIONS REP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,080 | 0.00 |
| CORRESPONDENCE & INFO SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,654 | 0.00 |
| MEDICAID PHARMACEUTICAL TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,131 | 0.00 |
| MEDICAID CLERK | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,849 | 0.00 |
| MEDICAID TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,678 | 0.00 |
| MEDICAID SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,545 | 0.00 |
| MEDICAID UNIT SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,663 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,355 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,371 | 0.00 |
| RESEARCH MANAGER B1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,552 | 0.00 |
| SOCIAL SERVICES MGR, BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,552 | 0.00 |
| SOCIAL SERVICES MNGR, BAND 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,213 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO HEALTHNET ADMIN | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,834 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,392 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,166 | 0.00 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,085 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,801 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,508 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,319 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 303,675 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$303,675 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$116,636 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$142,997 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$44,042 | 0.00 |

FY09 Department of Social Services Report #10

DECISION ITEM DETAIL

| Budget Unit | FY 2007 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2009 | FY 2009 | FY 2009 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO HLTHNET REV MAX UNIT | | | | | | | | |
| GENERAL STRUCTURE ADJUSTMENT - 0000012 | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 746 | 0.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,324 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,324 | 0.00 |
| AUDITOR III | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,966 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,360 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$5,360 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,680 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,680 | 0.00 |

Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|-------|---------|---------------|-------------|--------------|
| SUPPORT DIVISIONS | | | | | | | |
| Office of Director | | | | | | | |
| FY 2008 Appropriation | | PS | 8.00 | 430,943 | 12,446 | 46,022 | 489,411 |
| | | EE | | 46,446 | 1,429 | 16,480 | 64,355 |
| | | Total | 8.00 | 477,389 | 13,875 | 62,502 | 553,766 |
| FY 2009 Core (Department Request) | | PS | 8.00 | 430,943 | 12,446 | 46,022 | 489,411 |
| | | EE | | 46,446 | 1,429 | 16,480 | 64,355 |
| | | Total | 8.00 | 477,389 | 13,875 | 62,502 | 553,766 |
| FY 2009 Core (Governor's Rec) | | PS | 8.00 | 430,943 | 12,446 | 46,022 | 489,411 |
| | | EE | | 46,446 | 1,429 | 16,480 | 64,355 |
| | | Total | 8.00 | 477,389 | 13,875 | 62,502 | 553,766 |
| | | | | | | | |
| Mail Center Consolidation | | | | | | | |
| FY 2008 Appropriation | | PS | 10.00 | 220,251 | 19,472 | 10,401 | 250,124 |
| | | EE | | 111,213 | 9,670 | 0 | 120,883 |
| | | Total | 10.00 | 331,464 | 29,142 | 10,401 | 371,007 |
| FY 2009 Core (Department Request) | | PS | 10.00 | 220,251 | 19,472 | 10,401 | 250,124 |
| | | EE | | 111,213 | 9,670 | 0 | 120,883 |
| | | Total | 10.00 | 331,464 | 29,142 | 10,401 | 371,007 |
| FY 2009 Core (Governor's Rec) | | PS | 10.00 | 220,251 | 19,472 | 10,401 | 250,124 |
| | | EE | | 111,213 | 9,670 | 0 | 120,883 |
| | | Total | 10.00 | 331,464 | 29,142 | 10,401 | 371,007 |
| | | | | | | | |
| Federal Grants & Donations | | | | | | | |
| FY 2008 Appropriation | | PS | | 0 | 1 | 2 | 3 |
| | | EE | | 0 | 2,788,002 | 26 | 2,788,028 |
| | | PSD | | 0 | 9,191,957 | 24,970 | 9,216,927 |
| | | Total | | 0 | 11,979,960 E | 24,998 | 12,004,958 E |
| Core Reallocation | | EE | | 0 | (5,000) | 0 | (5,000) |
| | | PSD | | 0 | 5,000 | 0 | 5,000 |
| Transfer Educational Training Voucher to Children's Division Independent Living Section | | PSD | | 0 | (1,050,000) | 0 | (1,050,000) |
| FY 2009 Core (Department Request) | | PS | | 0 | 1 | 2 | 3 |
| | | EE | | 0 | 2,783,002 | 26 | 2,783,028 |
| | | PSD | | 0 | 8,146,957 | 24,970 | 8,171,927 |
| | | Total | | 0 | 10,929,960 E | 24,998 | 10,954,958 E |
| FY 2009 Core (Governor's Rec) | | PS | | 0 | 1 | 2 | 3 |
| | | EE | | 0 | 2,783,002 | 26 | 2,783,028 |
| | | PSD | | 0 | 8,146,957 | 24,970 | 8,171,927 |
| | | Total | | 0 | 10,929,960 E | 24,998 | 10,954,958 E |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL | |
|-------------------------------|---|-------|---------|-------------|---------------|-------------|-------------|--|
| Maintenance and Repair | FY 2008 Appropriation | EE | | 0 | 138,243 | 78,794 | 217,037 | |
| | Core Cut Empty Authority (transferred to OA FY08) | EE | | 0 | (138,243) | (78,794) | (217,037) | |
| | FY 2009 Core (Department Request) | EE | | 0 | 0 | 0 | 0 | |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| Human Resource Center | FY 2008 Appropriation | PS | 13.52 | 348,605 | 190,145 | 0 | 538,750 | |
| | | EE | | 24,692 | 36,985 | 0 | 61,677 | |
| | | Total | 13.52 | 373,297 | 227,130 | 0 | 600,427 | |
| | FY 2009 Core (Department Request) | PS | 13.52 | 348,605 | 190,145 | 0 | 538,750 | |
| | | EE | | 24,692 | 36,985 | 0 | 61,677 | |
| | | Total | 13.52 | 373,297 | 227,130 | 0 | 600,427 | |
| | FY 2009 Core (Governor's Rec) | PS | 13.52 | 348,605 | 190,145 | 0 | 538,750 | |
| | | EE | | 24,692 | 36,985 | 0 | 61,677 | |
| | | Total | 13.52 | 373,297 | 227,130 | 0 | 600,427 | |
| | | | | | | | | |
| Field and Line Staff Training | FY 2008 Appropriation | EE | | 178,125 | 131,840 | 0 | 309,965 | |
| | FY 2009 Core (Department Request) | EE | | 178,125 | 131,840 | 0 | 309,965 | |
| | FY 2009 Core (Governor's Rec) | EE | | 178,125 | 131,840 | 0 | 309,965 | |
| | | | | | | | | |
| Budget & Finance | FY 2008 Appropriation | PS | 74.42 | 1,833,807 | 915,932 | 3,851 | 2,753,590 | |
| | | EE | | 184,506 | 134,386 | 317 | 319,209 | |
| | | Total | 74.42 | 2,018,313 | 1,050,318 | 4,168 | 3,072,799 | |
| | Core Cut Empty FTE | PS | (3.28) | | | | | |
| | FY 2009 Core (Department Request) | PS | 71.14 | 1,833,807 | 915,932 | 3,851 | 2,753,590 | |
| | | EE | | 184,506 | 134,386 | 317 | 319,209 | |
| | | Total | 71.14 | 2,018,313 | 1,050,318 | 4,168 | 3,072,799 | |
| | Core Transfer to Finance and Admin Services | PS | (71.14) | (1,833,807) | (915,932) | (3,851) | (2,753,590) | |
| | | EE | | (184,506) | (134,386) | (317) | (319,209) | |
| | | Total | (71.14) | (2,018,313) | (1,050,318) | (4,168) | (3,072,799) | |
| | FY 2009 Core (Governor's Rec) | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | EE | | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|--------|-----------|---------------|-------------|-------------|
| Finance and Admin Services | | | | | | | |
| FY 2008 Appropriation | | PS | 0.00 | 0 | 0 | 0 | 0 |
| | | EE | | 0 | 0 | 0 | 0 |
| | | Total | 0.00 | 0 | 0 | 0 | 0 |
| FY 2009 Core (Department Request) | | PS | 0.00 | 0 | 0 | 0 | 0 |
| | | EE | | 0 | 0 | 0 | 0 |
| | | Total | 0.00 | 0 | 0 | 0 | 0 |
| Transfer in for reorganization | | | | | | | |
| From Division of Budget and Finance | | PS | 71.14 | 1,833,807 | 915,932 | 3,851 | 2,753,590 |
| | | EE | | 184,506 | 134,386 | 317 | 319,209 |
| From Division of General Services | | PS | 35.11 | 789,343 | 195,237 | 62,288 | 1,046,868 |
| | | EE | | 27,687 | 50,583 | 5,447,752 | 5,526,022 |
| Core Cut Empty FTE | | PS | (2.00) | (102,664) | (42,661) | (13,611) | (158,936) |
| FY 2009 Core (Governor's Rec) | | PS | 104.25 | 2,520,486 | 1,068,508 | 52,528 | 3,641,522 |
| | | EE | | 212,193 | 184,969 | 5,448,069 | 5,845,231 |
| | | Total | 104.25 | 2,732,679 | 1,253,477 | 5,500,597 | 9,486,753 |
| | | | | | | | |
| Revenue Maximization | | | | | | | |
| FY 2008 Appropriation | | EE | | 0 | 1,000,000 E | 0 | 1,000,000 E |
| FY 2009 Core (Department Request) | | EE | | 0 | 1,000,000 E | 0 | 1,000,000 E |
| FY 2009 Core (Governor's Rec) | | EE | | 0 | 1,000,000 E | 0 | 1,000,000 E |
| | | | | | | | |
| Receipt & Disbursement - Deposited Receipts | | | | | | | |
| FY 2008 Appropriation | | PSD | | 0 | 1,700,000 E | 800,000 E | 2,500,000 E |
| FY 2009 Core (Department Request) | | PSD | | 0 | 1,700,000 E | 800,000 E | 2,500,000 E |
| FY 2009 Core (Governor's Rec) | | PSD | | 0 | 1,700,000 E | 800,000 E | 2,500,000 E |
| | | | | | | | |
| Neglected & Delinquent Payments | | | | | | | |
| FY 2008 Appropriation | | PSD | | 3,302,000 | 0 | 0 | 3,302,000 |
| FY 2009 Core (Department Request) | | PSD | | 3,302,000 | 0 | 0 | 3,302,000 |
| FY 2009 Core (Governor's Rec) | | PSD | | 3,302,000 | 0 | 0 | 3,302,000 |

Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|---------|-----------|---------------|-------------|-------------|
| General Services | | | | | | | |
| FY 2008 Appropriation | | PS | 37.11 | 789,343 | 195,237 | 62,288 | 1,046,868 |
| | | EE | | 27,687 | 50,583 | 5,447,752 | 5,526,022 |
| | | Total | 37.11 | 817,030 | 245,820 | 5,510,040 | 6,572,890 |
| Core Cut Empty FTE | | PS | (2.00) | | | | |
| FY 2009 Core (Department Request) | | PS | 35.11 | 789,343 | 195,237 | 62,288 | 1,046,868 |
| | | EE | | 27,687 | 50,583 | 5,447,752 | 5,526,022 |
| | | Total | 35.11 | 817,030 | 245,820 | 5,510,040 | 6,572,890 |
| Core Transfer to Finance and Admin Services | | PS | (35.11) | (789,343) | (195,237) | (62,288) | (1,046,868) |
| | | EE | | (27,687) | (50,583) | (5,447,752) | (5,526,022) |
| | | Total | (35.11) | (817,030) | (245,820) | (5,510,040) | (6,572,890) |
| FY 2009 Core (Governor's Rec) | | PS | 0.00 | 0 | 0 | 0 | 0 |
| | | EE | | 0 | 0 | 0 | 0 |
| | | Total | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Legal Services | | | | | | | |
| FY 2008 Appropriation | | PS | 141.97 | 1,839,000 | 3,033,931 | 697,863 | 5,570,794 |
| | | EE | | 201,065 | 680,184 | 115,339 | 996,588 |
| | | Total | 141.97 | 2,040,065 | 3,714,115 | 813,202 | 6,567,382 |
| FY 2009 Core (Department Request) | | PS | 141.97 | 1,839,000 | 3,033,931 | 697,863 | 5,570,794 |
| | | EE | | 201,065 | 680,184 | 115,339 | 996,588 |
| | | Total | 141.97 | 2,040,065 | 3,714,115 | 813,202 | 6,567,382 |
| FY 2009 Core (Governor's Rec) | | PS | 141.97 | 1,839,000 | 3,033,931 | 697,863 | 5,570,794 |
| | | EE | | 201,065 | 680,184 | 115,339 | 996,588 |
| | | Total | 141.97 | 2,040,065 | 3,714,115 | 813,202 | 6,567,382 |

**SUPPORT DIVISIONS
TOTAL**

| | | | | | | |
|-----------------------------------|-------|--------|-----------|------------|-----------|------------|
| FY 2008 Appropriation | PS | 285.02 | 5,461,949 | 4,367,164 | 820,427 | 10,649,540 |
| | EE | | 773,734 | 4,971,322 | 5,658,708 | 11,403,764 |
| | PSD | 0.00 | 3,302,000 | 10,891,957 | 824,970 | 15,018,927 |
| | Total | 285.02 | 9,537,683 | 20,230,443 | 7,304,105 | 37,072,231 |
| | | | | | | |
| FY 2009 Core (Department Request) | PS | 279.74 | 5,461,949 | 4,367,164 | 820,427 | 10,649,540 |
| | EE | | 773,734 | 4,828,079 | 5,579,914 | 11,181,727 |
| | PSD | | 3,302,000 | 9,846,957 | 824,970 | 13,973,927 |
| | Total | 279.74 | 9,537,683 | 19,042,200 | 7,225,311 | 35,805,194 |
| | | | | | | |
| FY 2009 Core (Governor's Rec.) | PS | 277.74 | 5,359,285 | 4,324,503 | 806,816 | 10,490,604 |
| | EE | | 773,734 | 4,828,079 | 5,579,914 | 11,181,727 |
| | PSD | | 3,302,000 | 9,846,957 | 824,970 | 13,973,927 |
| | Total | 277.74 | 9,435,019 | 18,999,539 | 7,211,700 | 35,646,258 |
| | | | | | | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|----------|------------|---------------|-------------|------------|
| FAMILY SUPPORT DIVISION | | | | | | | |
| Family Support Admin. | | | | | | | |
| FY 2008 Appropriation | | PS | 175.49 | 788,565 | 4,827,309 | 1,321,226 | 6,937,100 |
| | | EE | | 286,506 | 5,833,822 | 267,831 | 6,388,159 |
| | | PSD | | 10,943 | 154,989 | 3,429 | 169,361 |
| | | Total | 175.49 | 1,086,014 | 10,816,120 | 1,592,486 | 13,494,620 |
| | | | | | | | |
| FY 2009 Core (Department Request) | | PS | 175.49 | 788,565 | 4,827,309 | 1,321,226 | 6,937,100 |
| | | EE | | 286,506 | 5,833,822 | 267,831 | 6,388,159 |
| | | PSD | | 10,943 | 154,989 | 3,429 | 169,361 |
| | | Total | 175.49 | 1,086,014 | 10,816,120 | 1,592,486 | 13,494,620 |
| | | | | | | | |
| FY 2009 Core (Governor's Rec) | | PS | 175.49 | 788,565 | 4,827,309 | 1,321,226 | 6,937,100 |
| | | EE | | 286,506 | 5,833,822 | 267,831 | 6,388,159 |
| | | PSD | | 10,943 | 154,989 | 3,429 | 169,361 |
| | | Total | 175.49 | 1,086,014 | 10,816,120 | 1,592,486 | 13,494,620 |
| | | | | | | | |
| | | | | | | | |
| Income Maintenance Field Staff and Operations | | | | | | | |
| FY 2008 Appropriation | | PS | 2,850.74 | 25,267,951 | 61,156,392 | 2,113,466 | 88,537,809 |
| | | EE | | 289,918 | 3,622,969 | 214,637 | 4,127,524 |
| | | PSD | | 107 | 1,894 | 0 | 2,001 |
| | | Total | 2,850.74 | 25,557,976 | 64,781,255 | 2,328,103 | 92,667,334 |
| | | | | | | | |
| Core cut MC+ Help Desk Staff - Contract Out | | PS | (5.00) | (39,098) | (95,722) | 0 | (134,820) |
| FY 2009 Core (Department Request) | | PS | 2,845.74 | 25,228,853 | 61,060,670 | 2,113,466 | 88,402,989 |
| | | EE | | 289,918 | 3,622,969 | 214,637 | 4,127,524 |
| | | PSD | | 107 | 1,894 | 0 | 2,001 |
| | | Total | 2,845.74 | 25,518,878 | 64,685,533 | 2,328,103 | 92,532,514 |
| | | | | | | | |
| FY 2009 Core (Governor's Rec) | | PS | 2,845.74 | 25,228,853 | 61,060,670 | 2,113,466 | 88,402,989 |
| | | EE | | 289,918 | 3,622,969 | 214,637 | 4,127,524 |
| | | PSD | | 107 | 1,894 | 0 | 2,001 |
| | | Total | 2,845.74 | 25,518,878 | 64,685,533 | 2,328,103 | 92,532,514 |
| | | | | | | | |
| | | | | | | | |
| Family Support Staff Training | | | | | | | |
| FY 2008 Appropriation | | EE | | 372,276 | 164,239 | 0 | 536,515 |
| FY 2009 Core (Department Request) | | EE | | 372,276 | 164,239 | 0 | 536,515 |
| FY 2009 Core (Governor's Rec) | | EE | | 372,276 | 164,239 | | 536,515 |

Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|---|------------|-----|------------------|------------------|---------------|------------------|
| Electronic Benefits Transfer | | | | | | | |
| | FY 2008 Appropriation | EE | | 4,091,575 | 3,641,899 | 0 | 7,733,474 |
| | Savings from reduced case rate (January 2008) | EE | | (337,372) | (300,383) | | (637,755) |
| | FY 2009 Core (Department Request) | EE | | 3,754,203 | 3,341,516 | 0 | 7,095,719 |
| | FY 2009 Core (Governor's Rec) | EE | | 3,754,203 | 3,341,516 | 0 | 7,095,719 |
| | | | | | | | |
| MO Food Stamp Supplemental Program | | | | | | | |
| | FY 2008 Appropriation | PSD | | 3,000,000 | 0 | 0 | 3,000,000 |
| | Core Cut - Required Legislation did not pass | PSD | | (3,000,000) | | | (3,000,000) |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 0 | 0 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Polk County Trust | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 0 | 10,000 | 10,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 10,000 | 10,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | |
| FAMIS | | | | | | | |
| | FY 2008 Appropriation | EE | | 2,262,971 | 3,788,405 | 0 | 6,051,376 |
| | FY 2009 Core (Department Request) | EE | | 2,262,971 | 3,788,405 | 0 | 6,051,376 |
| | FY 2009 Core (Governor's Rec) | EE | | 2,262,971 | 3,788,405 | 0 | 6,051,376 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--------------------------------|-----------------------------------|-------|------|---------|---------------|-------------|-----------|
| Community Partnerships | | | | | | | |
| | FY 2008 Appropriation | PS | 3.00 | 90,412 | 0 | 0 | 90,412 |
| | | PSD | | 727,500 | 7,483,799 | 0 | 8,211,299 |
| | | Total | 3.00 | 817,912 | 7,483,799 | 0 | 8,301,711 |
| | FY 2009 Core (Department Request) | PS | 3.00 | 90,412 | 0 | 0 | 90,412 |
| | | PSD | | 727,500 | 7,483,799 | 0 | 8,211,299 |
| | | Total | 3.00 | 817,912 | 7,483,799 | 0 | 8,301,711 |
| | FY 2009 Core (Governor's Rec) | PS | 3.00 | 90,412 | 0 | 0 | 90,412 |
| | | PSD | | 727,500 | 7,483,799 | 0 | 8,211,299 |
| | | Total | 3.00 | 817,912 | 7,483,799 | 0 | 8,301,711 |
| | | | | | | | |
| Missouri Mentoring Partnership | | | | | | | |
| | FY 2008 Appropriation | EE | | 2,095 | 0 | 0 | 2,095 |
| | | PSD | | 604,749 | 778,143 | 0 | 1,382,892 |
| | | Total | | 606,844 | 778,143 | 0 | 1,384,987 |
| | FY 2009 Core (Department Request) | EE | | 2,095 | 0 | 0 | 2,095 |
| | | PSD | | 604,749 | 778,143 | 0 | 1,382,892 |
| | | Total | | 606,844 | 778,143 | 0 | 1,384,987 |
| | FY 2009 Core (Governor's Rec) | EE | | 2,095 | 0 | 0 | 2,095 |
| | | PSD | | 604,749 | 778,143 | 0 | 1,382,892 |
| | | Total | | 606,844 | 778,143 | 0 | 1,384,987 |
| | | | | | | | |
| Kids Mentoring | | | | | | | |
| | FY 2008 Appropriation | PSD | | 300,000 | 100,000 | 0 | 400,000 |
| | FY 2009 Core (Department Request) | PSD | | 300,000 | 100,000 | 0 | 400,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 300,000 | 100,000 | 0 | 400,000 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|----------------------------------|--|-------|-----|------------|---------------|-------------|---------------|
| Family Nutrition Program | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 4,765,104 | | 4,765,104 |
| | | PSD | | 0 | 4,529,456 | 0 | 4,529,456 |
| | | Total | | 0 | 9,294,560 | 0 | 9,294,560 |
| | FY 2009 Core (Department Request) | EE | | 0 | 4,765,104 | 0 | 4,765,104 |
| | | PSD | | 0 | 4,529,456 | 0 | 4,529,456 |
| | | Total | | 0 | 9,294,560 | 0 | 9,294,560 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 4,765,104 | 0 | 4,765,104 |
| | | PSD | | 0 | 4,529,456 | 0 | 4,529,456 |
| | | Total | | 0 | 9,294,560 | 0 | 9,294,560 |
| | | | | | | | |
| Temporary Assistance | | | | | | | |
| | FY 2008 Appropriation | PSD | | 17,287,706 | 118,545,760 E | 0 | 135,833,466 E |
| | FY 2009 Core (Department Request) | PSD | | 17,287,706 | 118,545,760 E | 0 | 135,833,466 E |
| | Redirect savings from TANF caseload to Child Care Initiatives NDIs | PSD | | | (4,800,000) | | (4,800,000) |
| | FY 2009 Core (Governor's Rec) | PSD | | 17,287,706 | 113,745,760 E | 0 | 131,033,466 E |
| | | | | | | | |
| Adult Supplementation | | | | | | | |
| | FY 2008 Appropriation | PSD | | 100,000 | 0 | 0 | 100,000 |
| | Caseload Reduction | PSD | | (12,000) | | | (12,000) |
| | FY 2009 Core (Department Request) | PSD | | 88,000 | 0 | 0 | 88,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 88,000 | 0 | 0 | 88,000 |
| | | | | | | | |
| Supplemental Nursing Care | | | | | | | |
| | FY 2008 Appropriation | PSD | | 25,807,581 | 0 | 0 | 25,807,581 |
| | FY 2009 Core (Department Request) | PSD | | 25,807,581 | 0 | 0 | 25,807,581 |
| | FY 2009 Core (Governor's Rec) | PSD | | 25,807,581 | 0 | 0 | 25,807,581 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---------------------------------------|--------------------------------------|--------------|-----|----------------|-------------------|-------------------|-------------------|
| Blind Pension | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 0 | 25,804,530 | 25,804,530 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 25,804,530 | 25,804,530 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 25,804,530 | 25,804,530 |
| | | | | | | | |
| Refugee Assistance | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 4,520 | 0 | 4,520 |
| | | PSD | | 200,000 | 3,804,333 | 0 | 4,004,333 |
| | | Total | | 200,000 | 3,808,853 | 0 | 4,008,853 |
| | FY 2009 Core (Department Request) | EE | | 0 | 4,520 | 0 | 4,520 |
| | | PSD | | 200,000 | 3,804,333 | 0 | 4,004,333 |
| | | Total | | 200,000 | 3,808,853 | 0 | 4,008,853 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 4,520 | 0 | 4,520 |
| | | PSD | | 200,000 | 3,804,333 | 0 | 4,004,333 |
| | | Total | | 200,000 | 3,808,853 | 0 | 4,008,853 |
| | | | | | | | |
| Community Services Block Grant | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 58,915 | 0 | 58,915 |
| | | PSD | | 0 | 19,085,256 | 0 | 19,085,256 |
| | | Total | | 0 | 19,144,171 | 0 | 19,144,171 |
| | FY 2009 Core (Department Request) | EE | | 0 | 58,915 | 0 | 58,915 |
| | | PSD | | 0 | 19,085,256 | 0 | 19,085,256 |
| | | Total | | 0 | 19,144,171 | 0 | 19,144,171 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 58,915 | 0 | 58,915 |
| | | PSD | | 0 | 19,085,256 | 0 | 19,085,256 |
| | | Total | | 0 | 19,144,171 | 0 | 19,144,171 |
| | | | | | | | |
| Homeless Challenge Grants | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 500,000 | 0 | 500,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 500,000 | 0 | 500,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 500,000 | 0 | 500,000 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-----------------------------------|--------------------------------------|------------|------|------------------|------------------|-------------|------------------|
| Emergency Shelter Grants | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 1,340,000 | 0 | 1,340,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 1,340,000 | 0 | 1,340,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 1,340,000 | 0 | 1,340,000 |
| | | | | | | | |
| Food Distribution Programs | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 100,000 | 0 | 100,000 |
| | | PSD | | 0 | 1,075,585 | 0 | 1,075,585 |
| | | Total | | 0 | 1,175,585 | 0 | 1,175,585 |
| | FY 2009 Core (Department Request) | EE | | 0 | 100,000 | 0 | 100,000 |
| | | PSD | | 0 | 1,075,585 | 0 | 1,075,585 |
| | | Total | | 0 | 1,175,585 | 0 | 1,175,585 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 100,000 | 0 | 100,000 |
| | | PSD | | 0 | 1,075,585 | 0 | 1,075,585 |
| | | Total | | 0 | 1,175,585 | 0 | 1,175,585 |
| | | | | | | | |
| Energy Assistance | | | | | | | |
| | FY 2008 Appropriation | PS | 6.50 | 0 | 270,082 | 0 | 270,082 |
| | | EE | | 0 | 164,126 | 0 | 164,126 |
| | | PSD | | 0 | 40,383,741 | 0 | 40,383,741 |
| | | Total | 6.50 | 0 | 40,817,949 E | 0 | 40,817,949 E |
| | FY 2009 Core (Department Request) | PS | 6.50 | 0 | 270,082 | 0 | 270,082 |
| | | EE | | 0 | 164,126 | 0 | 164,126 |
| | | PSD | | 0 | 40,383,741 | 0 | 40,383,741 |
| | | Total | 6.50 | 0 | 40,817,949 E | 0 | 40,817,949 E |
| | FY 2009 Core (Governor's Rec) | PS | 6.50 | 0 | 270,082 | 0 | 270,082 |
| | | EE | | 0 | 164,126 | 0 | 164,126 |
| | | PSD | | 0 | 40,383,741 | 0 | 40,383,741 |
| | | Total | 6.50 | 0 | 40,817,949 E | 0 | 40,817,949 E |
| | | | | | | | |
| Domestic Violence | | | | | | | |
| | FY 2008 Appropriation | EE | | 4,750,000 | 1,687,653 | 0 | 6,437,653 |
| | FY 2009 Core (Department Request) | EE | | 4,750,000 | 1,687,653 | 0 | 6,437,653 |
| | FY 2009 Core (Governor's Rec) | EE | | 4,750,000 | 1,687,653 | 0 | 6,437,653 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-----------------------------------|------------|-------|--------|--------|---------------|-------------|-----------|
| Blind Administration | | | | | | | |
| FY 2008 Appropriation | | PS | 117.87 | 58,583 | 2,990,262 | 900,937 | 3,949,782 |
| | | EE | | 0 | 743,274 | 181,490 | 924,764 |
| | | Total | 117.87 | 58,583 | 3,733,536 | 1,082,427 | 4,874,546 |
| FY 2009 Core (Department Request) | | PS | 117.87 | 58,583 | 2,990,262 | 900,937 | 3,949,782 |
| | | EE | | 0 | 743,274 | 181,490 | 924,764 |
| | | Total | 117.87 | 58,583 | 3,733,536 | 1,082,427 | 4,874,546 |
| FY 2009 Core (Governor's Rec) | | PS | 117.87 | 58,583 | 2,990,262 | 900,937 | 3,949,782 |
| | | EE | | 0 | 743,274 | 181,490 | 924,764 |
| | | Total | 117.87 | 58,583 | 3,733,536 | 1,082,427 | 4,874,546 |

Services for Visually Impaired

| | | | | | |
|-----------------------------------|-------|---|-----------|-----------|-----------|
| FY 2008 Appropriation | EE | 0 | 363,800 | 168,000 | 531,800 |
| | PSD | 0 | 6,008,275 | 1,919,076 | 7,927,351 |
| | Total | 0 | 6,372,075 | 2,087,076 | 8,459,151 |
| FY 2009 Core (Department Request) | EE | 0 | 363,800 | 168,000 | 531,800 |
| | PSD | 0 | 6,008,275 | 1,919,076 | 7,927,351 |
| | Total | 0 | 6,372,075 | 2,087,076 | 8,459,151 |
| FY 2009 Core (Governor's Rec) | EE | 0 | 363,800 | 168,000 | 531,800 |
| | PSD | 0 | 6,008,275 | 1,919,076 | 7,927,351 |
| | Total | 0 | 6,372,075 | 2,087,076 | 8,459,151 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|---|-------|---------|-----------|---------------|-------------|-------------|
| Child Support Field Staff and Operations | | | | | | | |
| | FY 2008 Appropriation | PS | 919.96 | 1,625,365 | 21,091,543 | 5,390,523 | 28,107,431 |
| | | EE | | 2,769,112 | 8,233,722 | 1,797,190 | 12,800,024 |
| | | PSD | | 0 | 24,667 | 333 | 25,000 |
| | | Total | 919.96 | 4,394,477 | 29,349,932 | 7,188,046 | 40,932,455 |
| | Core cut lost federal funding - CSE fees | EE | | | (1,258,200) | | (1,258,200) |
| | Core Cut Empty FTE and Authority | PS | (53.72) | | (1,575,393) | | (1,575,393) |
| | Core Cut Parent's Fair Share Designated Staff (cases to regular caseload) | PS | (5.00) | (8,089) | (101,115) | (25,616) | (134,820) |
| | FY 2009 Core (Department Request) | PS | 861.24 | 1,617,276 | 19,415,035 | 5,364,907 | 26,397,218 |
| | | EE | | 2,769,112 | 6,975,522 | 1,797,190 | 11,541,824 |
| | | PSD | | 0 | 24,667 | 333 | 25,000 |
| | | Total | 861.24 | 4,386,388 | 26,415,224 | 7,162,430 | 37,964,042 |
| | FY 2009 Core (Governor's Rec) | PS | 861.24 | 1,617,276 | 19,415,035 | 5,364,907 | 26,397,218 |
| | | EE | | 2,769,112 | 6,975,522 | 1,797,190 | 11,541,824 |
| | | PSD | | | 24,667 | 333 | 25,000 |
| | | Total | 861.24 | 4,386,388 | 26,415,224 | 7,162,430 | 37,964,042 |
| | | | | | | | |
| Privatization Collections | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 990,000 E | 510,000 E | 1,500,000 E |
| | FY 2009 Core (Department Request) | EE | | 0 | 990,000 E | 510,000 E | 1,500,000 E |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 990,000 E | 510,000 E | 1,500,000 E |
| | | | | | | | |
| Multi-County Service Centers | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 1,270,000 | 653,000 | 1,923,000 |
| | Transfer to CSE Reimbursement to Counties | PSD | | | (1,270,000) | (653,000) | (1,923,000) |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 0 | 0 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 0 | 0 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--------------------------------------|--|------------|-----|------------------|---------------------|--------------------|---------------------|
| CSE Reimbursement to Counties | | | | | | | |
| | FY 2008 Appropriation | PSD | | 3,277,375 | 9,422,625 E | 0 | 12,700,000 E |
| | Transfer in Multi-County Service Centers | PSD | | | 1,270,000 | 653,000 | 1,923,000 |
| | FY 2009 Core (Department Request) | PSD | | 3,277,375 | 10,692,625 E | 653,000 | 14,623,000 E |
| | FY 2009 Core (Governor's Rec) | PSD | | 3,277,375 | 10,692,625 E | 653,000 | 14,623,000 E |
| | | | | | | | |
| Distribution Pass Through | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 31,500,000 E | 9,000,000 E | 40,500,000 E |
| | FY 2009 Core (Department Request) | PSD | | 0 | 31,500,000 E | 9,000,000 E | 40,500,000 E |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 31,500,000 E | 9,000,000 E | 40,500,000 E |

**FAMILY SUPPORT
TOTAL**

| | | | | | | |
|-----------------------------------|-------|----------|------------|-------------|------------|-------------|
| FY 2008 Appropriation | PS | 4,073.56 | 27,830,876 | 90,335,588 | 9,726,152 | 127,892,616 |
| | EE | | 14,824,453 | 34,162,448 | 3,139,148 | 52,126,049 |
| | PSD | | 51,315,961 | 246,008,523 | 37,390,368 | 334,714,852 |
| | Total | 4,073.56 | 93,971,290 | 370,506,559 | 50,255,668 | 514,733,517 |
| | | | | | | |
| FY 2009 Core (Department Request) | PS | 4,009.84 | 27,783,689 | 88,563,358 | 9,700,536 | 126,047,583 |
| | EE | | 14,487,081 | 32,603,865 | 3,139,148 | 50,230,094 |
| | PSD | | 48,303,961 | 246,008,523 | 37,390,368 | 331,702,852 |
| | Total | 4,009.84 | 90,574,731 | 367,175,746 | 50,230,052 | 507,980,529 |
| | | | | | | |
| FY 2009 Core (Governor's Rec.) | PS | 4,009.84 | 27,783,689 | 88,563,358 | 9,700,536 | 126,047,583 |
| | EE | | 14,487,081 | 32,603,865 | 3,139,148 | 50,230,094 |
| | PSD | | 48,303,961 | 241,208,523 | 37,390,368 | 326,902,852 |
| | Total | 4,009.84 | 90,574,731 | 362,375,746 | 50,230,052 | 503,180,529 |
| | | | | | | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--|------------|-------|----------|------------|---------------|-------------|------------|
| CHILDREN'S DIVISION | | | | | | | |
| Children's Administration | | | | | | | |
| FY 2008 Appropriation | PS | | 108.30 | 1,051,183 | 3,189,906 | 42,994 | 4,284,083 |
| | EE | | | 70,955 | 2,670,584 | 175,179 | 2,916,718 |
| | PSD | | | 300 | 9,685 | 0 | 9,985 |
| | Total | | 108.30 | 1,122,438 | 5,870,175 | 218,173 | 7,210,786 |
| | | | | | | | |
| FY 2009 Core (Department Request) | PS | | 108.30 | 1,051,183 | 3,189,906 | 42,994 | 4,284,083 |
| | EE | | | 70,955 | 2,670,584 | 175,179 | 2,916,718 |
| | PSD | | | 300 | 9,685 | 0 | 9,985 |
| | Total | | 108.30 | 1,122,438 | 5,870,175 | 218,173 | 7,210,786 |
| | | | | | | | |
| FY 2009 Core (Governor's Rec) | PS | | 108.30 | 1,051,183 | 3,189,906 | 42,994 | 4,284,083 |
| | EE | | | 70,955 | 2,670,584 | 175,179 | 2,916,718 |
| | PSD | | | 300 | 9,685 | 0 | 9,985 |
| | Total | | 108.30 | 1,122,438 | 5,870,175 | 218,173 | 7,210,786 |
| | | | | | | | |
| | | | | | | | |
| Children's Field Staff and Operations | | | | | | | |
| FY 2008 Appropriation | PS | | 1,942.45 | 26,426,965 | 41,479,906 | 66,132 | 67,973,003 |
| | EE | | | 1,145,736 | 3,811,033 | 28,749 | 4,985,518 |
| | PSD | | | 16 | 34 | 0 | 50 |
| | Total | | 1,942.45 | 27,572,717 | 45,290,973 | 94,881 | 72,958,571 |
| | | | | | | | |
| Transfer Jackson County/Fletcher Daniels State Office Building parking lease payments to HB 13 | EE | | | (8,208) | (2,592) | | (10,800) |
| | | | | | | | |
| Transfer Stoddard County/Dexter CD office lease to HB 13 | EE | | | (25,486) | (8,048) | | (33,534) |
| | | | | | | | |
| Transfer authority to support Eastern Region Training Center to HB 13 | EE | | | (18,356) | (5,796) | | (24,152) |
| | | | | | | | |
| FY 2009 Core (Department Request) | PS | | 1,942.45 | 26,426,965 | 41,479,906 | 66,132 | 67,973,003 |
| | EE | | | 1,093,686 | 3,794,597 | 28,749 | 4,917,032 |
| | PSD | | | 16 | 34 | 0 | 50 |
| | Total | | 1,942.45 | 27,520,667 | 45,274,537 | 94,881 | 72,890,085 |
| | | | | | | | |
| FY 2009 Core (Governor's Rec) | PS | | 1,942.45 | 26,426,965 | 41,479,906 | 66,132 | 67,973,003 |
| | EE | | | 1,093,686 | 3,794,597 | 28,749 | 4,917,032 |
| | PSD | | | 16 | 34 | 0 | 50 |
| | Total | | 1,942.45 | 27,520,667 | 45,274,537 | 94,881 | 72,890,085 |
| | | | | | | | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--------------------------------------|--|--------------|---------------|------------------|------------------|-------------|-------------------|
| Child Welfare Accreditation | | | | | | | |
| | FY 2008 Appropriation | PS | 152.50 | 3,769,302 | 1,916,302 | 0 | 5,685,604 |
| | | EE | | 1,067,148 | 482,715 | 0 | 1,549,863 |
| | | PSD | | 1,369,529 | 559,385 | 0 | 1,928,914 |
| | | Total | 152.50 | 6,205,979 | 2,958,402 | 0 | 9,164,381 |
| | Transfer to Performance Based Contract Section | PSD | | (855,363) | (349,373) | 0 | (1,204,736) |
| | FY 2009 Core (Department Request) | PS | 152.50 | 3,769,302 | 1,916,302 | 0 | 5,685,604 |
| | | EE | | 1,067,148 | 482,715 | 0 | 1,549,863 |
| | | PSD | | 514,166 | 210,012 | 0 | 724,178 |
| | | Total | 152.50 | 5,350,616 | 2,609,029 | 0 | 7,959,645 |
| | FY 2009 Core (Governor's Rec) | PS | 152.50 | 3,769,302 | 1,916,302 | 0 | 5,685,604 |
| | | EE | | 1,067,148 | 482,715 | 0 | 1,549,863 |
| | | PSD | | 514,166 | 210,012 | 0 | 724,178 |
| | | Total | 152.50 | 5,350,616 | 2,609,029 | 0 | 7,959,645 |
| | | | | | | | |
| Children's Staff Training | | | | | | | |
| | FY 2008 Appropriation | EE | | 1,161,650 | 384,041 | 0 | 1,545,691 |
| | FY 2009 Core (Department Request) | EE | | 1,161,650 | 384,041 | 0 | 1,545,691 |
| | FY 2009 Core (Governor's Rec) | EE | | 1,161,650 | 384,041 | 0 | 1,545,691 |
| | | | | | | | |
| Children's Treatment Services | | | | | | | |
| | FY 2008 Appropriation | EE | | 144,651 | 10,010 | 0 | 154,661 |
| | | PSD | | 6,431,540 | 5,656,037 | 0 | 12,087,577 |
| | | Total | | 6,576,191 | 5,666,047 | 0 | 12,242,238 |
| | FY 2009 Core (Department Request) | EE | | 144,651 | 10,010 | 0 | 154,661 |
| | | PSD | | 6,431,540 | 5,656,037 | 0 | 12,087,577 |
| | | Total | | 6,576,191 | 5,666,047 | 0 | 12,242,238 |
| | FY 2009 Core (Governor's Rec) | EE | | 144,651 | 10,010 | 0 | 154,661 |
| | | PSD | | 6,431,540 | 5,656,037 | 0 | 12,087,577 |
| | | Total | | 6,576,191 | 5,666,047 | 0 | 12,242,238 |

Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---------------------------------|--|--------------|-----|-------------------|-------------------|-------------|-------------------|
| Crisis Nursery | | | | | | | |
| | FY 2008 Appropriation | PSD | | 1,350,000 | 0 | 0 | 1,350,000 |
| | FY 2009 Core (Department Request) | PSD | | 1,350,000 | 0 | 0 | 1,350,000 |
| | FY 2009 Core (Department Request) | PSD | | 1,350,000 | 0 | 0 | 1,350,000 |
| | | | | | | | |
| Teen Crisis Care | | | | | | | |
| | FY 2008 Appropriation | PSD | | 400,000 | 0 | 0 | 400,000 |
| | FY 2009 Core (Department Request) | PSD | | 400,000 | 0 | 0 | 400,000 |
| | FY 2009 Core (Department Request) | PSD | | 400,000 | 0 | 0 | 400,000 |
| | | | | | | | |
| Child Welfare Prevention | | | | | | | |
| | FY 2008 Appropriation | PSD | | 1,600,000 | 0 | 0 | 1,600,000 |
| | FY 2009 Core (Department Request) | PSD | | 1,600,000 | 0 | 0 | 1,600,000 |
| | FY 2009 Core (Department Request) | PSD | | 1,600,000 | 0 | 0 | 1,600,000 |
| | | | | | | | |
| Child Abuse Prevention | | | | | | | |
| | FY 2008 Appropriation | PSD | | 300,000 | 0 | 0 | 300,000 |
| | FY 2009 Core (Department Request) | PSD | | 300,000 | 0 | 0 | 300,000 |
| | FY 2009 Core (Department Request) | PSD | | 300,000 | 0 | 0 | 300,000 |
| | | | | | | | |
| Foster Care | | | | | | | |
| | FY 2008 Appropriation | EE | | 159,166 | 219,760 | 0 | 378,926 |
| | | PSD | | 22,866,178 | 11,695,887 | 0 | 34,562,065 |
| | | Total | | 23,025,344 | 11,915,647 | 0 | 34,940,991 |
| | FY 2009 Core (Department Request) | EE | | 159,166 | 219,760 | 0 | 378,926 |
| | | PSD | | 22,866,178 | 11,695,887 | 0 | 34,562,065 |
| | | Total | | 23,025,344 | 11,915,647 | 0 | 34,940,991 |
| | FY 2009 Core (Governor's Rec) | EE | | 159,166 | 219,760 | 0 | 378,926 |
| | | PSD | | 22,866,178 | 11,695,887 | 0 | 34,562,065 |
| | | Total | | 23,025,344 | 11,915,647 | 0 | 34,940,991 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--|---|--------------|-----|-------------------|-------------------|-------------|-------------------|
| Residential Treatment Services | | | | | | | |
| | FY 2008 Appropriation | EE | | 185,120 | 226,257 | 0 | 411,377 |
| | | PSD | | 34,367,861 | 47,968,804 | 0 | 82,336,665 |
| | | Total | | 34,552,981 | 48,195,061 | 0 | 82,748,042 |
| | Transfer to MO HealthNet Rehab and Specialty Section XIX Rehab component of Residential Treatment | PSD | | (5,606,265) | (36,528,253) | 0 | (42,134,518) |
| | FY 2009 Core (Department Request) | EE | | 185,120 | 226,257 | 0 | 411,377 |
| | | PSD | | 28,761,596 | 11,440,551 | 0 | 40,202,147 |
| | | Total | | 28,946,716 | 11,666,808 | 0 | 40,613,524 |
| | FY 2009 Core (Governor's Rec) | EE | | 185,120 | 226,257 | 0 | 411,377 |
| | | PSD | | 28,761,596 | 11,440,551 | 0 | 40,202,147 |
| | | Total | | 28,946,716 | 11,666,808 | 0 | 40,613,524 |
| | | | | | | | |
| Performance Based Case Management Contracts | | | | | | | |
| | FY 2008 Appropriation | EE | | 143,968 | 0 | 0 | 143,968 |
| | | PSD | | 15,000,333 | 12,348,817 | 0 | 27,349,150 |
| | | Total | | 15,144,301 | 12,348,817 | 0 | 27,493,118 |
| | Transfer from Child Welfare Accreditation | PSD | | 855,363 | 349,373 | 0 | 1,204,736 |
| | Transfer to Children's Program Pool | PSD | | (3,247,616) | (3,380,172) | 0 | (6,627,788) |
| | FY 2009 Core (Department Request) | EE | | 143,968 | 0 | 0 | 143,968 |
| | | PSD | | 12,608,080 | 9,318,018 | 0 | 21,926,098 |
| | | Total | | 12,752,048 | 9,318,018 | 0 | 22,070,066 |
| | FY 2009 Core (Governor's Rec) | EE | | 143,968 | 0 | 0 | 143,968 |
| | | PSD | | 12,608,080 | 9,318,018 | 0 | 21,926,098 |
| | | Total | | 12,752,048 | 9,318,018 | 0 | 22,070,066 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL | |
|-----------------------------------|--|-----------------------------------|-----|------------|---------------|-------------|------------|-----------|
| Adoption / Guardianship Subsidy | FY 2008 Appropriation | EE | | 21,860 | 21,563 | 0 | 43,423 | |
| | | PSD | | 55,580,160 | 22,385,300 | 0 | 77,965,460 | |
| | | Total | | 50,658,025 | 21,691,189 | 0 | 78,008,883 | |
| | FY 2009 Core (Department Request) | EE | | 21,860 | 21,563 | 0 | 43,423 | |
| | | PSD | | 55,580,160 | 22,385,300 | 0 | 77,965,460 | |
| | | Total | | 55,602,020 | 22,406,863 | 0 | 78,008,883 | |
| | FY 2009 Core (Governor's Rec) | EE | | 21,860 | 21,563 | 0 | 43,423 | |
| | | PSD | | 55,580,160 | 22,385,300 | 0 | 77,965,460 | |
| | | Total | | 55,602,020 | 22,406,863 | 0 | 78,008,883 | |
| | | | | | | | | |
| | Adoption Resource Centers | FY 2008 Appropriation | PSD | | 200,000 | 100,000 | 0 | 300,000 |
| | | FY 2009 Core (Department Request) | PSD | | 200,000 | 100,000 | 0 | 300,000 |
| FY 2009 Core (Department Request) | | PSD | | 200,000 | 100,000 | 0 | 300,000 | |
| | | | | | | | | |
| Independent Living | FY 2008 Appropriation | EE | | 0 | 249,360 | 0 | 249,360 | |
| | | PSD | | 0 | 2,750,640 | 0 | 2,750,640 | |
| | | Total | | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Transfer in Educational Training Voucher grant from Federal Grants and Donations | PSD | | 0 | 1,050,000 | 0 | 1,050,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | FY 2009 Core (Department Request) | EE | | 0 | 249,360 | 0 | 249,360 | |
| | | PSD | | 0 | 3,800,640 | 0 | 3,800,640 | |
| | | Total | | 0 | 4,050,000 | 0 | 4,050,000 | |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 249,360 | 0 | 249,360 | |
| | | PSD | | 0 | 3,800,640 | 0 | 3,800,640 | |
| | | Total | | | 4,050,000 | 0 | 4,050,000 | |
| | | | | | | | | |
| | Transitional Living Services | FY 2008 Appropriation | PSD | | 1,690,790 | 373,228 | 0 | 2,064,018 |
| | | FY 2009 Core (Department Request) | PSD | | 1,690,790 | 373,228 | 0 | 2,064,018 |
| FY 2009 Core (Department Request) | | PSD | | 1,690,790 | 373,228 | 0 | 2,064,018 | |
| | | | | | | | | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|--|-------|-----|-----------|---------------|-------------|-------------|
| Children's Program Pool | | | | | | | |
| | FY 2008 Appropriation | EE | | 268,770 | 200,245 | 0 | 469,015 |
| | | PSD | | 6,154,604 | 5,692,844 | 0 | 11,847,448 |
| | | Total | | 6,423,374 | 5,893,089 | 0 | 12,316,463 |
| | Transfer in from Performance Based Contract Section | PSD | | 3,247,616 | 3,380,172 | 0 | 6,627,788 |
| | FY 2009 Core (Department Request) | EE | | 268,770 | 200,245 | 0 | 469,015 |
| | | PSD | | 9,402,220 | 9,073,016 | 0 | 18,475,236 |
| | | Total | | 9,670,990 | 9,273,261 | 0 | 18,944,251 |
| | Core reduction empty federal authority (planned lapse) | PSD | | | (2,500,000) | | (2,500,000) |
| | FY 2009 Core (Governor's Rec) | EE | | 268,770 | 200,245 | 0 | 469,015 |
| | | PSD | | 9,402,220 | 6,573,016 | 0 | 15,975,236 |
| | | Total | | 9,670,990 | 6,773,261 | 0 | 16,444,251 |
| | | | | | | | |
| Child Assessment Centers | | | | | | | |
| | FY 2008 Appropriation | PSD | | 1,098,952 | 800,000 | 0 | 1,898,952 |
| | FY 2009 Core (Department Request) | PSD | | 1,098,952 | 800,000 | 0 | 1,898,952 |
| | FY 2009 Core (Department Request) | PSD | | 1,098,952 | 800,000 | 0 | 1,898,952 |
| | | | | | | | |
| Psychiatric Diversion | | | | | | | |
| | FY 2008 Appropriation | PSD | | 6,346,361 | 9,691,373 | 0 | 16,037,734 |
| | FY 2009 Core (Department Request) | PSD | | 6,346,361 | 9,691,373 | 0 | 16,037,734 |
| | FY 2009 Core (Department Request) | PSD | | 6,346,361 | 9,691,373 | 0 | 16,037,734 |
| | | | | | | | |
| IV-E Authority-- Juvenile Courts | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 700,000 | 0 | 700,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 700,000 | 0 | 700,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 700,000 | 0 | 700,000 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|-----|------------|---------------|--------------|--------------|
| Child Abuse/Neglect Grant | | | | | | | |
| FY 2008 Appropriation | EE | | | 0 | 127,526 | 0 | 127,526 |
| | PSD | | | 0 | 60,790 | 0 | 60,790 |
| | Total | | | 0 | 188,316 | 0 | 188,316 |
| FY 2009 Core (Department Request) | EE | | | 0 | 127,526 | 0 | 127,526 |
| | PSD | | | 0 | 60,790 | 0 | 60,790 |
| | Total | | | 0 | 188,316 | 0 | 188,316 |
| FY 2009 Core (Governor's Rec) | EE | | | 0 | 127,526 | 0 | 127,526 |
| | PSD | | | 0 | 60,790 | 0 | 60,790 |
| | Total | | | 0 | 188,316 | 0 | 188,316 |
| | | | | | | | |
| Foster Care Children's Account | | | | | | | |
| FY 2008 Appropriation | EE | | | 0 | 0 | 655,000 | 655,000 |
| | PSD | | | 0 | 0 | 11,345,000 | 11,345,000 |
| | Total | | | 0 | 0 | 12,000,000 E | 12,000,000 E |
| FY 2009 Core (Department Request) | EE | | | 0 | 0 | 655,000 | 655,000 |
| | PSD | | | 0 | 0 | 11,345,000 | 11,345,000 |
| | Total | | | 0 | 0 | 12,000,000 E | 12,000,000 E |
| FY 2009 Core (Governor's Rec) | EE | | | 0 | 0 | 655,000 | 655,000 |
| | PSD | | | 0 | 0 | 11,345,000 | 11,345,000 |
| | Total | | | 0 | 0 | 12,000,000 E | 12,000,000 E |
| | | | | | | | |
| Purchase of Child Care | | | | | | | |
| FY 2008 Appropriation | PS | | | 14,481 | 482,676 | 0 | 497,157 |
| | EE | | | 0 | 37,669 | 293,220 | 330,889 |
| | PSD | | | 71,822,830 | 106,067,877 | 19,857,194 | 197,747,901 |
| | Total | | | 71,837,311 | 106,588,222 | 20,150,414 | 198,575,947 |
| Core savings to reinvest in rate adjustment NDI | PSD | | | 0 | (1,100,000) | 0 | (1,100,000) |
| FY 2009 Core (Department Request) | PS | | | 14,481 | 482,676 | 0 | 497,157 |
| | EE | | | 0 | 37,669 | 293,220 | 330,889 |
| | PSD | | | 71,822,830 | 104,967,877 | 19,857,194 | 196,647,901 |
| | Total | | | 71,837,311 | 105,488,222 | 20,150,414 | 197,475,947 |
| Redirect savings to Child Care Initiatives NDIs | PSD | | | | (3,200,000) | | (3,200,000) |
| Core Reduction of ECDEC funding | PSD | | | | | (5,689,362) | (5,689,362) |
| FY 2009 Core (Governor's Rec) | PS | | | 14,481 | 482,676 | 0 | 497,157 |
| | EE | | | 0 | 37,669 | 293,220 | 330,889 |
| | PSD | | | 71,822,830 | 101,767,877 | 14,167,832 | 187,758,539 |
| | Total | | | 71,837,311 | 102,288,222 | 14,461,052 | 188,586,585 |

**CHILDREN'S DIVISION
TOTAL**

| | | | | | | |
|-----------------------------------|-------|----------|-------------|--------------|------------|--------------|
| | | | (5,658,315) | (36,594,689) | 0 | (42,253,004) |
| FY 2008 Appropriation | PS | 2,203.25 | 31,261,931 | 47,068,790 | 109,126 | 78,439,847 |
| | EE | | 4,369,024 | 8,440,763 | 1,152,148 | 13,961,935 |
| | PSD | | 226,579,454 | 226,860,701 | 31,202,194 | 484,642,349 |
| | Total | 2,203.25 | 262,210,409 | 282,370,254 | 32,463,468 | 577,044,131 |
| FY 2009 Core (Department Request) | PS | 2,203.25 | 31,261,931 | 47,068,790 | 109,126 | 78,439,847 |
| | EE | | 4,316,974 | 8,424,327 | 1,152,148 | 13,893,449 |
| | PSD | | 220,973,189 | 190,282,448 | 31,202,194 | 442,457,831 |
| | Total | 2,203.25 | 256,552,094 | 245,775,565 | 32,463,468 | 534,791,127 |
| FY 2009 Core (Governor's Rec.) | PS | 2,203.25 | 31,261,931 | 47,068,790 | 109,126 | 78,439,847 |
| | EE | | 4,316,974 | 8,424,327 | 1,152,148 | 13,893,449 |
| | PSD | | 220,973,189 | 184,582,448 | 25,512,832 | 431,068,469 |
| | Total | 2,203.25 | 256,552,094 | 240,075,565 | 26,774,106 | 523,401,765 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|------------|-------|----------|------------|---------------|-------------|--------------|
| DIVISION OF YOUTH SERVICES | | | | | | | |
| DYS Administration | | | | | | | |
| FY 2008 Appropriation | | PS | 47.33 | 1,375,769 | 552,149 | 0 | 1,927,918 |
| | | EE | 0.00 | 131,363 | 116,132 | 0 | 247,495 |
| | | Total | 47.33 | 1,507,132 | 668,281 | 0 | 2,175,413 |
| FY 2009 Core (Department Request) | | PS | 47.33 | 1,375,769 | 552,149 | 0 | 1,927,918 |
| | | EE | 0.00 | 131,363 | 116,132 | 0 | 247,495 |
| | | Total | 47.33 | 1,507,132 | 668,281 | 0 | 2,175,413 |
| FY 2009 Core (Governor's Rec) | | PS | 47.33 | 1,375,769 | 552,149 | 0 | 1,927,918 |
| | | EE | 0.00 | 131,363 | 116,132 | 0 | 247,495 |
| | | Total | 47.33 | 1,507,132 | 668,281 | 0 | 2,175,413 |
| | | | | | | | |
| DYS Treatment Services | | | | | | | |
| FY 2008 Appropriation | | PS | 1,368.81 | 34,402,103 | 7,099,079 | 2,786,157 | 44,287,339 |
| | | EE | | 1,398,059 | 6,009,085 | 2,940,104 E | 10,347,248 E |
| | | PSD | | 66,438 | 419,976 | 203,738 | 690,152 |
| | | Total | 1,368.81 | 35,866,600 | 13,528,140 | 5,929,999 E | 55,324,739 E |
| Core Reallocation | | EE | | 6,544 | 41,379 | 20,076 | 67,999 |
| | | PSD | | (6,544) | (41,379) | (20,076) | (67,999) |
| Core cut one time safety and security funding | | EE | | (447,440) | 0 | 0 | (447,440) |
| Core cut Youth Products Fund to \$1E | | EE | | 0 | 0 | (24,999) | (24,999) |
| FY 2009 Core (Department Request) | | PS | 1,368.81 | 34,402,103 | 7,099,079 | 2,786,157 | 44,287,339 |
| | | EE | | 957,163 | 6,050,464 | 2,935,181 E | 9,942,808 E |
| | | PSD | | 59,894 | 378,597 | 183,662 | 622,153 |
| | | Total | 1,368.81 | 35,419,160 | 13,528,140 | 5,905,000 E | 54,852,300 E |
| FY 2009 Core (Governor's Rec) | | PS | 1,368.81 | 34,402,103 | 7,099,079 | 2,786,157 | 44,287,339 |
| | | EE | | 957,163 | 6,050,464 | 2,935,181 E | 9,942,808 E |
| | | PSD | | 59,894 | 378,597 | 183,662 | 622,153 |
| | | Total | 1,368.81 | 35,419,160 | 13,528,140 | 5,905,000 E | 54,852,300 E |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--------------------------|-----------------------------------|-------|-----|-----------|---------------|-------------|-----------|
| Juvenile Court Diversion | FY 2008 Appropriation | PSD | | 3,767,880 | 0 | 500,000 | 4,267,880 |
| | FY 2008 Core (Department Request) | PSD | | 3,767,880 | 0 | 500,000 | 4,267,880 |
| | FY 2009 Core (Governor's Rec) | PSD | | 3,767,880 | 0 | 500,000 | 4,267,880 |

DIVISION OF YOUTH SERVICES
TOTAL

| | | | | | | |
|-----------------------------------|-------|----------|------------|------------|-----------|------------|
| FY 2008 Appropriation | PS | 1,416.14 | 35,777,872 | 7,651,228 | 2,786,157 | 46,215,257 |
| | EE | | 1,529,422 | 6,125,217 | 2,940,104 | 10,594,743 |
| | PSD | | 3,834,318 | 419,976 | 703,738 | 4,958,032 |
| | Total | 1,416.14 | 41,141,612 | 14,196,421 | 6,429,999 | 61,768,032 |
| | | | | | | |
| FY 2009 Core (Department Request) | PS | 1,416.14 | 35,777,872 | 7,651,228 | 2,786,157 | 46,215,257 |
| | EE | | 1,088,526 | 6,166,596 | 2,935,181 | 10,190,303 |
| | PSD | | 3,827,774 | 378,597 | 683,662 | 4,890,033 |
| | Total | 1,416.14 | 40,694,172 | 14,196,421 | 6,405,000 | 61,295,593 |
| | | | | | | |
| FY 2009 Core (Governor's Rec.) | PS | 1,416.14 | 35,777,872 | 7,651,228 | 2,786,157 | 46,215,257 |
| | EE | | 1,088,526 | 6,166,596 | 2,935,181 | 10,190,303 |
| | PSD | | 3,827,774 | 378,597 | 683,662 | 4,890,033 |
| | Total | 1,416.14 | 40,694,172 | 14,196,421 | 6,405,000 | 61,295,593 |
| | | | | | | |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--|------------|-------|--------|-----------|---------------|-------------|-------------|
| MO HealthNet Division | | | | | | | |
| MO HealthNet Administration | | | | | | | |
| FY 2008 Appropriation | | PS | 263.11 | 3,304,857 | 5,349,536 | 1,468,008 | 10,122,401 |
| | | EE | | 1,093,673 | 3,854,897 | 600,139 | 5,548,709 |
| | | PSD | | 0 | 1,030 | 0 | 1,030 |
| | | Total | 263.11 | 4,398,530 | 9,205,463 | 2,068,147 | 15,672,140 |
| Core cut one-time Managed Care Actuarial Study | | EE | | (50,000) | (50,000) | 0 | (100,000) |
| FY 2009 Core (Department Request) | | PS | 263.11 | 3,304,857 | 5,349,536 | 1,468,008 | 10,122,401 |
| | | EE | | 1,043,673 | 3,804,897 | 600,139 | 5,448,709 |
| | | PSD | | 0 | 1,030 | 0 | 1,030 |
| | | Total | 263.11 | 4,348,530 | 9,155,463 | 2,068,147 | 15,572,140 |
| Transfer to MO HealthNet (MC+ Enrollment) for FY2008 contiguous county expansion | | EE | | (157,500) | (157,500) | | (315,000) |
| FY 2009 Core (Governor's Rec) | | PS | 263.11 | 3,304,857 | 5,349,536 | 1,468,008 | 10,122,401 |
| | | EE | | 886,173 | 3,647,397 | 600,139 | 5,133,709 |
| | | PSD | | | 1,030 | 0 | 1,030 |
| | | Total | 263.11 | 4,191,030 | 8,997,963 | 2,068,147 | 15,257,140 |
| | | | | | | | |
| Healthcare Technology | | | | | | | |
| FY 2008 Appropriation | | PSD | | 0 | 2,375,000 | 5,875,000 | 8,250,000 |
| Transfer CyberAccess funding to Clinical Services Program Management | | PSD | | 0 | (1,875,000) | (1,875,000) | (3,750,000) |
| Transfer Home Telemonitoring funding to Hospital Section | | PSD | | 0 | (200,000) | (200,000) | (400,000) |
| Transfer Business and Clinical Intelligence Tool funding to Clinical Services Program | | PSD | | 0 | (300,000) | (300,000) | (600,000) |
| Core cut EMR St. Louis Pilot one-time funding | | PSD | | 0 | 0 | (1,000,000) | (1,000,000) |
| FY 2009 Core (Department Request) | | PSD | | 0 | 0 | 2,500,000 | 2,500,000 |
| FY 2009 Core (Governor's Rec) | | PSD | | 0 | 0 | 2,500,000 | 2,500,000 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|--|-------|-----|-----------|---------------|-------------|-------------|
| Clinical Services Program Management | | | | | | | |
| | FY 2008 Appropriation | EE | | 2,301,123 | 3,602,788 | 5,080,805 | 10,984,716 |
| | | PSD | | 0 | 0 | 5,000 | 5,000 |
| | | Total | | 2,301,123 | 3,602,788 | 5,085,805 | 10,989,716 |
| | Transfer in CyberAccess funding from Healthcare Technology | PSD | | 0 | 1,875,000 | 1,875,000 | 3,750,000 |
| | Transfer in Business and Clinical Intelligence Tool funding from Healthcare Technology | PSD | | 0 | 300,000 | 300,000 | 600,000 |
| | Core cut one time Health Care Technology funds | | | | | | |
| | CyberAccess | PSD | | 0 | 0 | (1,875,000) | (1,875,000) |
| | Business and Clinical Intelligence Tool | PSD | | 0 | 0 | (300,000) | (300,000) |
| | FY 2009 Core (Department Request) | EE | | 2,301,123 | 3,602,788 | 5,080,805 | 10,984,716 |
| | | PSD | | 0 | 2,175,000 | 5,000 | 2,180,000 |
| | | Total | | 2,301,123 | 5,777,788 | 5,085,805 | 13,164,716 |
| | Restore cut Health Care Technology funds | PSD | | | | 2,175,000 | 2,175,000 |
| | FY 2009 Core (Governor's Rec) | EE | | 2,301,123 | 3,602,788 | 5,080,805 | 10,984,716 |
| | | PSD | | 0 | 2,175,000 | 2,180,000 | 4,355,000 |
| | | Total | | 2,301,123 | 5,777,788 | 7,260,805 | 15,339,716 |

**Women & Minority Health
Care Outreach**

| | | | | | | | |
|--|-----------------------------------|----|--|---------|---------|---|-----------|
| | FY 2008 Appropriation | EE | | 546,125 | 568,625 | 0 | 1,114,750 |
| | FY 2009 Core (Department Request) | EE | | 546,125 | 568,625 | 0 | 1,114,750 |
| | FY 2009 Core (Governor's Rec) | EE | | 546,125 | 568,625 | 0 | 1,114,750 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|-----------------------------------|-------|------|-----------|---------------|-------------|-------------|
| Revenue Maximization Unit | | | | | | | |
| | FY 2008 Appropriation | PS | 4.00 | 0 | 89,339 | 89,339 | 178,678 |
| | | EE | | 0 | 8,114 | 8,114 | 16,228 |
| | | Total | 4.00 | 0 | 97,453 | 97,453 | 194,906 |
| | FY 2009 Core (Department Request) | PS | 4.00 | 0 | 89,339 | 89,339 | 178,678 |
| | | EE | | 0 | 8,114 | 8,114 | 16,228 |
| | | Total | 4.00 | 0 | 97,453 | 97,453 | 194,906 |
| | FY 2009 Core (Governor's Rec) | PS | 4.00 | 0 | 89,339 | 89,339 | 178,678 |
| | | EE | | 0 | 8,114 | 8,114 | 16,228 |
| | | Total | 4.00 | 0 | 97,453 | 97,453 | 194,906 |
| TPL Contracts | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 3,000,000 E | 3,000,000 E | 6,000,000 E |
| | FY 2009 Core (Department Request) | EE | | 0 | 3,000,000 E | 3,000,000 E | 6,000,000 E |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 3,000,000 E | 3,000,000 E | 6,000,000 E |
| Information Systems | | | | | | | |
| | FY 2008 Appropriation | EE | | 5,697,417 | 54,791,039 | 5,660,000 | 66,148,456 |
| | FY 2009 Core (Department Request) | EE | | 5,697,417 | 54,791,039 | 5,660,000 | 66,148,456 |
| | FY 2009 Core (Governor's Rec) | EE | | 5,697,417 | 54,791,039 | 5,660,000 | 66,148,456 |
| MO HealthNet (MC+) Enrollment Broker | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 1,910,113 | 0 | 1,910,113 |
| | FY 2009 Core (Department Request) | EE | | 0 | 1,910,113 | 0 | 1,910,113 |
| | Transfer from MHN Administration | EE | | 157,500 | 157,500 | | 315,000 |
| | FY 2009 Core (Governor's Rec) | EE | | 157,500 | 2,067,613 | | 2,225,113 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---|---|------------|-----|-------------|---------------|-------------|-------------|
| Health Care Home Enrollment | | | | | | | |
| | FY 2008 Appropriation | PSD | | 1,367,636 | 2,500,000 | | 3,867,636 |
| | Core cut empty authority | PSD | | 0 | (1,132,364) | 0 | (1,132,364) |
| | Transfer to MO HealthNet Participant Case Management | PSD | | (1,367,636) | (1,367,636) | 0 | (2,735,272) |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 0 | 0 |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 0 | 0 |
| | | | | | | | |
| MO HealthNet Participant Case Management | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 0 | 0 | 0 |
| | Transfer in Health Care Home Enrollment Core | PSD | | 1,367,636 | 1,367,636 | 0 | 2,735,272 |
| | Transfer in Health Risk Appraisals Core Funding | | | | | | |
| | Physicians | PSD | | 4,517,341 | 7,671,923 | 0 | 12,189,264 |
| | Women's Health Services | PSD | | 96,040 | 163,107 | 0 | 259,147 |
| | S-CHIP | PSD | | 275,159 | 785,591 | 0 | 1,060,750 |
| | Core Reallocation | EE | | 1,367,636 | 1,367,636 | 0 | 2,735,272 |
| | | PSD | | (1,367,636) | (1,367,636) | 0 | (2,735,272) |
| | FY 2009 Core (Department Request) | EE | | 1,367,636 | 1,367,636 | 0 | 2,735,272 |
| | | PSD | | 4,888,540 | 8,620,621 | 0 | 13,509,161 |
| | | Total | | 6,256,176 | 9,988,257 | 0 | 16,244,433 |
| | Transfer in from State Medical Health Risk Appraisal core funding | PSD | | 65,838 | | | 65,838 |
| | FY 2009 Core (Governor's Rec) | EE | | 1,367,636 | 1,367,636 | 0 | 2,735,272 |
| | | PSD | | 4,954,378 | 8,620,621 | 0 | 13,574,999 |
| | | Total | | 6,322,014 | 9,988,257 | 0 | 16,310,271 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--------------------|---|--------------|-----|---------------------|---------------------|----------------------|----------------------|
| Pharmacy | | | | | | | |
| | FY 2008 Appropriation | PSD | | 168,332,859 | 468,567,613 | 114,179,133 E | 751,079,605 E |
| | Core Reallocation | EE | | 500,000 | 500,000 | | 1,000,000 |
| | | PSD | | (500,000) | (500,000) | | (1,000,000) |
| | FMAP | PSD | | (5,035,720) | 0 | 0 | (5,035,720) |
| | Core Cut Life Science Research Trust Fund | PSD | | 0 | 0 | (21,750,000) | (21,750,000) |
| | FY 2009 Core (Department Request) | EE | | 500,000 | 500,000 | 0 | 1,000,000 |
| | | PSD | | 162,797,139 | 468,067,613 | 92,429,133 E | 723,293,885 E |
| | | Total | | 163,297,139 | 468,567,613 | 92,429,133 E | 724,293,885 E |
| | Restore core cut to Life Science Trust | | | | | 21,750,000 | 21,750,000 |
| | FMAP | PSD | | (447,845) | | | (447,845) |
| | Core Savings | PSD | | (14,500,000) | (23,880,095) | | (38,380,095) |
| | FY 2009 Core (Governor's Rec) | EE | | 500,000 | 500,000 | | 1,000,000 |
| | | PSD | | 147,849,294 | 444,187,518 | 114,179,133 E | 706,215,945 E |
| | | Total | | 148,349,294 | 444,687,518 | 114,179,133 E | 707,215,945 E |

**Pharmacy - Medicare
Part D Clawback**

| | | | | | | | |
|--|--------------------------------------|------------|--|--------------------|------------|----------|----------------------|
| | FY 2008 Appropriation | PSD | | 196,269,134 | 1 E | 0 | 196,269,135 E |
| | FY 2009 Core (Department Request) | PSD | | 196,269,134 | 1 E | 0 | 196,269,135 E |
| | Core Savings | PSD | | (4,000,000) | | | (4,000,000) |
| | FY 2009 Core (Governor's Rec) | PSD | | 192,269,134 | 1 E | 0 | 192,269,135 E |

MO Rx Plan

| | | | | | | | |
|--|--------------------------------------|------------|--|----------|----------|---------------------|---------------------|
| | FY 2008 Appropriation | PSD | | 0 | 0 | 19,602,166 E | 19,602,166 E |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 19,602,166 E | 19,602,166 E |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 19,602,166 E | 19,602,166 E |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--|------------|-------|-----|-------------|---------------|-------------|--------------|
| Physicians | | | | | | | |
| FY 2008 Appropriation | EE | | | 954,599 | 1,050,000 | 0 | 2,004,599 |
| | PSD | | | 169,172,863 | 305,390,113 | 4,194,685 | 478,757,661 |
| | Total | | | 170,127,462 | 306,440,113 | 4,194,685 | 480,762,260 |
| Core Reallocation | EE | | | 1,745,401 | 1,750,000 | | 3,495,401 |
| | PSD | | | (1,745,401) | (1,750,000) | | (3,495,401) |
| FMAP | PSD | | | (3,583,751) | 0 | 0 | (3,583,751) |
| Transfer Health Risk Appraisals Core Funding to MO HealthNet Participant Case Management | PSD | | | (4,517,341) | (7,671,923) | | (12,189,264) |
| FY 2009 Core (Department Request) | EE | | | 2,700,000 | 2,800,000 | 0 | 5,500,000 |
| | PSD | | | 159,326,370 | 295,968,190 | 4,194,685 | 459,489,245 |
| | Total | | | 162,026,370 | 298,768,190 | 4,194,685 | 464,989,245 |
| FMAP | PSD | | | (275,480) | | | (275,480) |
| FY 2009 Core (Governor's Rec) | EE | | | 2,700,000 | 2,800,000 | 0 | 5,500,000 |
| | PSD | | | 159,050,890 | 295,968,190 | 4,194,685 | 459,213,765 |
| | Total | | | 161,750,890 | 298,768,190 | 4,194,685 | 464,713,765 |
| | | | | | | | |
| Dental | | | | | | | |
| FY 2008 Appropriation | PSD | | | 2,891,464 | 6,351,982 | 919,935 | 10,163,381 |
| FMAP | PSD | | | (60,241) | 0 | 0 | (60,241) |
| FY 2009 Core (Department Request) | PSD | | | 2,831,223 | 6,351,982 | 919,935 | 10,103,140 |
| FMAP | PSD | | | (6,074) | | | (6,074) |
| FY 2009 Core (Governor's Rec) | PSD | | | 2,825,149 | 6,351,982 | 919,935 | 10,097,066 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-----------------------------|--------------------------------------|------------|-----|--------------------|--------------------|-------------------|---------------------|
| Premium Payments | | | | | | | |
| | FY 2008 Appropriation | PSD | | 57,266,635 | 96,289,603 | 0 | 153,556,238 |
| | FMAP | PSD | | (1,433,026) | 0 | 0 | (1,433,026) |
| | FY 2009 Core (Department Request) | PSD | | 55,833,609 | 96,289,603 | 0 | 152,123,212 |
| | FMAP | PSD | | (90,394) | | | (90,394) |
| | Core Savings | PSD | | (4,500,000) | (7,411,064) | | (11,911,064) |
| | FY 2009 Core (Governor's Rec) | PSD | | 51,243,215 | 88,878,539 | 0 | 140,121,754 |
| | | | | | | | |
| Home Health and PACE | | | | | | | |
| | FY 2008 Appropriation | PSD | | 4,387,127 | 7,487,536 | 159,305 | 12,033,968 |
| | FMAP | PSD | | (86,643) | 0 | 0 | (86,643) |
| | FY 2009 Core (Department Request) | PSD | | 4,300,484 | 7,487,536 | 159,305 | 11,947,325 |
| | FMAP | PSD | | (7,221) | | | (7,221) |
| | FY 2009 Core (Governor's Rec) | PSD | | 4,293,263 | 7,487,536 | 159,305 | 11,940,104 |
| | | | | | | | |
| Nursing Facilities | | | | | | | |
| | FY 2008 Appropriation | PSD | | 157,886,938 | 355,409,059 | 61,127,432 | 574,423,429 |
| | FMAP | PSD | | (6,094,887) | 0 | 0 | (6,094,887) |
| | Increase in Patient Surplus | PSD | | (2,482,288) | (3,980,320) | | (6,462,608) |
| | FY 2009 Core (Department Request) | PSD | | 149,309,763 | 351,428,739 | 61,127,432 | 561,865,934 |
| | FMAP | PSD | | (344,478) | | | (344,478) |
| | Increase in Patient Surplus | PSD | | 91,123 | (91,123) | | 0 |
| | Core Savings | PSD | | (5,000,000) | (8,234,516) | | (13,234,516) |
| | FY 2009 Core (Governor's Rec) | PSD | | 144,056,408 | 343,103,100 | 61,127,432 | 548,286,940 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-----------------------------|--------------------------------------|-----------|-----|----------|---------------|----------------|----------------|
| NF Electronic Pilot Project | FY 2008 Appropriation | EE | | 0 | 0 | 450,000 | 450,000 |
| | FY 2009 Core (Department Request) | EE | | 0 | 0 | 450,000 | 450,000 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 0 | 450,000 | 450,000 |

**Rehab and Specialty
Services**

| | | | | | |
|--|--------------|-------------------|--------------------|------------------|--------------------|
| FY 2008 Appropriation | EE | 599,000 | 599,000 | 0 | 1,198,000 |
| | PSD | 57,047,279 | 99,008,564 | 1,026,626 | 157,082,469 |
| | Total | 57,646,279 | 99,607,564 | 1,026,626 | 158,280,469 |
| Core Reallocation | EE | 151,000 | 151,000 | | 302,000 |
| | PSD | (151,000) | (151,000) | | (302,000) |
| Transfer in from child welfare Residential Treatment Services Section XIX Rehab component of Residential Treatment | PSD | 5,606,265 | 36,528,253 | 0 | 42,134,518 |
| | FMAP | 0 | (10,932,712) | 0 | (10,932,712) |
| FY 2009 Core (Department Request) | EE | 750,000 | 750,000 | 0 | 1,500,000 |
| | PSD | 62,502,544 | 124,453,105 | 1,026,626 | 187,982,275 |
| | Total | 63,252,544 | 125,203,105 | 1,026,626 | 189,482,275 |
| FMAP | PSD | | 468,068 | | 468,068 |
| FY 2009 Core (Governor's Rec) | EE | 750,000 | 750,000 | 0 | 1,500,000 |
| | PSD | 62,502,544 | 124,921,173 | 1,026,626 | 188,450,343 |
| | Total | 63,252,544 | 125,671,173 | 1,026,626 | 189,950,343 |

**Non-Emergency Medical
Transportation**

| | | | | | |
|--------------------------------------|------------|-------------------|-------------------|----------|-------------------|
| FY 2008 Appropriation | PSD | 12,014,168 | 26,246,271 | 0 | 38,260,439 |
| FMAP | PSD | (228,962) | 0 | 0 | (228,962) |
| FY 2009 Core (Department Request) | PSD | 11,785,206 | 26,246,271 | 0 | 38,031,477 |
| FMAP | PSD | (19,081) | | | (19,081) |
| FY 2009 Core (Governor's Rec) | PSD | 11,766,125 | 26,246,271 | 0 | 38,012,396 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|----------------------|--|--------------|-----|--------------------|----------------------|----------------------|----------------------|
| Managed Care | | | | | | | |
| | FY 2008 Appropriation | PSD | | 209,065,144 | 621,785,281 | 168,479,824 | 999,330,249 |
| | FMAP | PSD | | (7,193,178) | 0 | 0 | (7,193,178) |
| | Provider tax cap from 6.0% to 5.5% (6 mos FY08) | PSD | | | | (2,005,809) | (2,005,809) |
| | FY 2009 Core (Department Request) | PSD | | 201,871,966 | 621,785,281 | 166,474,015 | 990,131,262 |
| | FMAP | PSD | | (599,598) | | | (599,598) |
| | Restore provider tax cap cut | PSD | | | | 2,005,809 | 2,005,809 |
| | Core Cut HIF | | | | | (1,000,000) | (1,000,000) |
| | FY 2009 Core (Governor's Rec) | PSD | | 201,272,368 | 621,785,281 | 167,479,824 | 990,537,473 |
| | | | | | | | |
| Hospital Care | | | | | | | |
| | FY 2008 Appropriation | EE | | 7,000,000 | 7,215,000 | 215,000 | 14,430,000 |
| | | PSD | | 39,804,796 | 423,379,152 E | 214,542,257 E | 677,726,205 E |
| | | Total | | 46,804,796 | 430,594,152 E | 214,757,257 E | 692,156,205 E |
| | FMAP | PSD | | (3,077,840) | 0 | 0 | (3,077,840) |
| | Transfer Home Telemonitoring funding from Healthcare Technology | PSD | | 0 | 200,000 | 200,000 | 400,000 |
| | Core cut one time Health Care Technology funds - Home Telemonitoring | PSD | | 0 | 0 | (200,000) | (200,000) |
| | Transfer to Insure Missouri (FRA NDI to backfill) | PSD | | (14,400,000) | 0 | 0 | (14,400,000) |
| | FY 2009 Core (Department Request) | EE | | 7,000,000 | 7,215,000 | 215,000 | 14,430,000 |
| | | PSD | | 22,326,956 | 423,579,152 E | 214,542,257 E | 660,448,365 E |
| | | Total | | 29,326,956 | 430,794,152 E | 214,757,257 E | 674,878,365 E |
| | FMAP | PSD | | (345,106) | | | (345,106) |
| | Restore cut of Health Care Technology funds | PSD | | | | 200,000 | 200,000 |
| | FY 2009 Core (Governor's Rec) | EE | | 7,000,000 | 7,215,000 | 215,000 | 14,430,000 |
| | | PSD | | 21,981,850 | 423,579,152 E | 214,742,257 E | 660,303,259 E |
| | | Total | | 28,981,850 | 430,794,152 E | 214,957,257 E | 674,733,259 E |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|------------------------------------|--------------------------------------|------------|-----|------------------|---------------------|--------------------|---------------------|
| Tier 1 Safety Net Hospitals | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 23,000,000 | 0 | 23,000,000 |
| | FY 2009 Core (Department Request) | PSD | | 0 | 23,000,000 | 0 | 23,000,000 |
| | Core Cut Excess Authority | PSD | | | (15,000,000) | | (15,000,000) |
| | FY 2009 Core (Governor's Rec) | PSD | | <u>0</u> | <u>8,000,000</u> | <u>0</u> | <u>8,000,000</u> |
| | | | | | | | |
| FQHC | | | | | | | |
| | FY 2008 Appropriation | PSD | | 9,000,000 | 0 | 5,000,000 | 14,000,000 |
| | FY 2009 Core (Department Request) | PSD | | 9,000,000 | 0 | 5,000,000 | 14,000,000 |
| | FY 2009 Core (Governor's Rec) | PSD | | 9,000,000 | 0 | 5,000,000 | 14,000,000 |
| | | | | | | | |
| Rural Health Clinics | | | | | | | |
| | FY 2008 Appropriation | PSD | | 530,000 | 872,859 | 0 | 1,402,859 |
| | FY 2009 Core (Department Request) | PSD | | <u>530,000</u> | <u>872,859</u> | <u>0</u> | <u>1,402,859</u> |
| | FY 2009 Core (Governor's Rec) | PSD | | 530,000 | 872,859 | 0 | 1,402,859 |
| | | | | | | | |
| FRA | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 0 | 752,000,000 | 752,000,000 |
| | DSH redirect to Insure Missouri | PSD | | | | (41,700,000) | (41,700,000) |
| | FY 2009 Core (Department Request) | PSD | | <u>0</u> | <u>0</u> | <u>710,300,000</u> | <u>710,300,000</u> |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 710,300,000 | 710,300,000 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|--|------------|------------|-----|-------------------|--------------------|---------------------|---------------------|
| Women's Health Services | | | | | | | |
| FY 2008 Appropriation | | PSD | | 828,318 | 1,950,964 E | 198,167 | 2,977,449 E |
| FMAP | | PSD | | (460,770) | 0 | 0 | (460,770) |
| Transfer Health Risk Appraisals Core Funding to MO HealthNet Participant Case Management | | PSD | | (96,040) | (163,107) | 0 | (259,147) |
| FY 2009 Core (Department Request) | | PSD | | 271,508 | 1,787,857 E | 198,167 | 2,257,532 E |
| FY 2009 Core (Governor's Rec) | | PSD | | 271,508 | 1,787,857 E | 198,167 | 2,257,532 E |
| | | | | | | | |
| SCHIP (1115 Waiver-Children) | | | | | | | |
| FY 2008 Appropriation | | PSD | | 27,004,255 | 116,245,104 | 20,592,804 | 163,842,163 |
| FMAP | | PSD | | (807,715) | 0 | 0 | (807,715) |
| Transfer Health Risk Appraisals Core Funding to MO HealthNet Participant Case Management | | PSD | | (275,159) | (785,591) | | (1,060,750) |
| FY 2009 Core (Department Request) | | PSD | | 25,921,381 | 115,459,513 | 20,592,804 | 161,973,698 |
| FMAP | | PSD | | (62,825) | | | (62,825) |
| FY 2009 Core (Governor's Rec) | | PSD | | 25,858,556 | 115,459,513 | 20,592,804 | 161,910,873 |
| | | | | | | | |
| Insure Missouri | | | | | | | |
| FY 2008 Appropriation | | PSD | | 5,000,000 | 8,235,000 | 1 E | 13,235,001 E |
| Redirect from Hospital Section | | PSD | | 14,400,000 | 0 | 0 | 14,400,000 |
| DSH redirect from FRA | | PSD | | | | 41,700,000 | 41,700,000 |
| FY 2009 Core (Department Request) | | PSD | | 19,400,000 | 8,235,000 E | 41,700,001 E | 69,335,001 E |
| FY 2009 Core (Governor's Rec) | | PSD | | 19,400,000 | 8,235,000 E | 41,700,001 E | 69,335,001 E |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-------------------------------|---|--------------|-----|-------------------|---------------------|----------------------|----------------------|
| NFFRA Payments | | | | | | | |
| | FY 2008 Appropriation | PSD | | 0 | 0 | 213,840,231 E | 213,840,231 E |
| | FY 2009 Core (Department Request) | PSD | | 0 | 0 | 213,840,231 E | 213,840,231 E |
| | FY 2009 Core (Governor's Rec) | PSD | | 0 | 0 | 213,840,231 E | 213,840,231 E |
| | | | | | | | |
| DESE Services | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 2,125,000 | 0 | 2,125,000 |
| | | PSD | | 69,954 | 31,174,954 | 0 | 31,244,908 |
| | | Total | | 69,954 | 33,299,954 E | 0 | 33,369,908 E |
| | FY 2009 Core (Department Request) | EE | | 0 | 2,125,000 | 0 | 2,125,000 |
| | | PSD | | 69,954 | 31,174,954 | 0 | 31,244,908 |
| | | Total | | 69,954 | 33,299,954 E | 0 | 33,369,908 E |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 2,125,000 | 0 | 2,125,000 |
| | | PSD | | 69,954 | 31,174,954 | 0 | 31,244,908 |
| | | Total | | 69,954 | 33,299,954 E | 0 | 33,369,908 E |
| | | | | | | | |
| State Medical Services | | | | | | | |
| | FY 2008 Appropriation | EE | | 2 | 0 | 0 | 2 |
| | | PSD | | 26,844,057 | 0 | 888,660 | 27,732,717 |
| | | Total | | 26,844,059 | 0 | 888,660 | 27,732,719 |
| | FY 2009 Core (Department Request) | EE | | 2 | 0 | 0 | 2 |
| | | PSD | | 26,844,057 | 0 | 888,660 | 27,732,717 |
| | | Total | | 26,844,059 | 0 | 888,660 | 27,732,719 |
| | Transfer Health Risk Appraisals core funding to MO HealthNet Participant Case Mgt. | PSD | | (65,838) | | | (65,838) |
| | FY 2009 Core (Governor's Rec) | EE | | 2 | 0 | 0 | 2 |
| | | PSD | | 26,778,219 | 0 | 888,660 | 27,666,879 |
| | | Total | | 26,778,221 | 0 | 888,660 | 27,666,881 |

**Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations**

| Division / Program | Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|---------------------------------------|-----------------------------------|-------|-----|----|---------------|-------------|------------|
| MO HealthNet Supplemental Pool | | | | | | | |
| | FY 2008 Appropriation | EE | | 0 | 150,000 | 150,000 | 300,000 |
| | | PSD | | 0 | 23,957,486 | 11,440,599 | 35,398,085 |
| | | Total | | 0 | 24,107,486 | 11,590,599 | 35,698,085 |
| | FY 2009 Core (Department Request) | EE | | 0 | 150,000 | 150,000 | 300,000 |
| | | PSD | | 0 | 23,957,486 | 11,440,599 | 35,398,085 |
| | | Total | | 0 | 24,107,486 | 11,590,599 | 35,698,085 |
| | FY 2009 Core (Governor's Rec) | EE | | 0 | 150,000 | 150,000 | 300,000 |
| | | PSD | | 0 | 23,957,486 | 11,440,599 | 35,398,085 |
| | | Total | | 0 | 24,107,486 | 11,590,599 | 35,698,085 |

**MO HealthNet
TOTAL**

| | | | | | | |
|-----------------------------------|-------|--------|---------------|---------------|---------------|---------------|
| FY 2008 Appropriation | PS | 267.11 | 3,304,857 | 5,438,875 | 1,557,347 | 10,301,079 |
| | EE | | 18,191,939 | 78,874,576 | 15,164,058 | 112,230,573 |
| | PSD | | 1,144,782,627 | 2,620,227,572 | 1,594,071,825 | 5,359,082,024 |
| | Total | 267.11 | 1,166,279,423 | 2,704,541,023 | 1,610,793,230 | 5,481,613,676 |
| | | | | | | |
| FY 2009 Core (Department Request) | PS | 267.11 | 3,304,857 | 5,438,875 | 1,557,347 | 10,301,079 |
| | EE | | 21,905,976 | 82,593,212 | 15,164,058 | 119,663,246 |
| | PSD | | 1,116,079,834 | 2,636,941,793 | 1,566,941,016 | 5,319,962,643 |
| | Total | 267.11 | 1,141,290,667 | 2,724,973,880 | 1,583,662,421 | 5,449,926,968 |
| | | | | | | |
| FY 2009 Core (Governor's Rec.) | PS | 267.11 | 3,304,857 | 5,438,875 | 1,557,347 | 10,301,079 |
| | EE | | 21,905,976 | 82,593,212 | 15,164,058 | 119,663,246 |
| | PSD | | 1,085,972,855 | 2,582,793,063 | 1,592,071,825 | 5,260,837,743 |
| | Total | 267.11 | 1,111,183,688 | 2,670,825,150 | 1,608,793,230 | 5,390,802,068 |
| | | | | | | |

Department of Social Services
Fiscal Year 2009 Core Reconciliation
Governor's Recommendations

| Adjustment | Class | FTE | GR | Federal Funds | Other Funds | TOTAL |
|-----------------------------------|-------|----------|---------------|---------------|---------------|---------------|
| FY 2008 Appropriation | PS | 8,245.08 | 103,637,485 | 154,861,645 | 14,999,209 | 273,498,339 |
| | EE | | 39,688,572 | 132,574,326 | 28,054,166 | 200,317,064 |
| | PSD | | 1,429,814,360 | 3,104,408,729 | 1,664,193,095 | 6,198,416,184 |
| | Total | 8,245.08 | 1,573,140,417 | 3,391,844,700 | 1,707,246,470 | 6,672,231,587 |
| | | | | | | |
| FY 2009 Core (Department Request) | PS | 8,176.08 | 103,590,298 | 153,089,415 | 14,973,593 | 271,653,306 |
| | EE | | 42,572,291 | 134,616,079 | 27,970,449 | 205,158,819 |
| | PSD | | 1,392,486,758 | 3,083,458,318 | 1,637,042,210 | 6,112,987,286 |
| | Total | 8,176.08 | 1,538,649,347 | 3,371,163,812 | 1,679,986,252 | 6,589,799,411 |
| | | | | | | |
| FY 2009 Core (Governor's Rec) | PS | 8,174.08 | 103,487,634 | 153,046,754 | 14,959,982 | 271,494,370 |
| | EE | | 42,572,291 | 134,616,079 | 27,970,449 | 205,158,819 |
| | PSD | | 1,362,379,779 | 3,018,809,588 | 1,656,483,657 | 6,037,673,024 |
| | Total | 8,174.08 | 1,508,439,704 | 3,306,472,421 | 1,699,414,088 | 6,514,326,213 |
| | | | | | | |

**FY09 Fund Financial Summary
Form 9**

| Fund Number | Fund Name |
|--------------------|--|
| 0108 | Uncompensated Care Fund |
| 0114 | Pharmacy Rebates |
| 0120 | Third Party Liability Collections |
| 0139 | Intergovernmental Transfer |
| 0142 | Federal Reimbursement Allowance |
| 0144 | Pharmacy Reimbursement Allowance |
| 0160 | Medicaid Managed Care Organization Reimbursement Allowance |
| 0163 | Title XIX Federal & Other |
| 0167 | Family Services Donations |
| 0169 | Child Support Enforcement Collections |
| 0170 | Healthcare Technology |
| 0189 | Incorrectly Deposited Receipts |
| 0196 | Nursing Facility Federal Reimbursement Allowance |
| 0199 | Temporary Assistance to Needy Families (TANF) |
| 0545 | DOSS Administrative Trust Fund |
| 0610 | Department of Social Services Federal & Other |
| 0620 | DOSS Educational Improvement Fund |
| 0621 | Blind Pension |
| 0764 | Youth Services Products |
| 0779 | Missouri Rx Plan |
| 0843 | Youth Services Treatment |
| 0885 | Premium Fund |
| 0905 | Alternative Care Trust |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 1,112,860 | 1,112,860 | 9,238,160 | 6,323,404 | 6,323,404 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 92,383,751 | 92,383,751 | 92,399,472 | 92,399,472 | 92,399,472 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>92,383,751</u> | <u>92,383,751</u> | <u>92,399,472</u> | <u>92,399,472</u> | <u>92,399,472</u> |
| TOTAL RESOURCES AVAILABLE | 93,496,611 | 93,496,611 | 101,637,632 | 98,722,876 | 98,722,876 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 91,000,001 | 82,874,654 | 93,914,757 | 91,000,001 | 91,000,001 |
| TRANSFER APPROPS | 1,383,797 | 1,383,797 | 1,399,471 | 1,065,076 | 1,065,076 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>92,383,798</u> | <u>84,258,451</u> | <u>95,314,228</u> | <u>92,065,077</u> | <u>92,065,077</u> |
| BUDGET BALANCE | 1,112,813 | 9,238,160 | 6,323,404 | 6,657,799 | 6,657,799 |
| UNEXPENDED APPROPRIATION * | 8,125,347 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>9,238,160</u> | <u>9,238,160</u> | <u>6,323,404</u> | <u>6,657,799</u> | <u>6,657,799</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 9,238,160 | 9,238,160 | 6,323,404 | 6,657,799 | 6,657,799 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>3,791,667</u> | <u>3,453,111</u> | <u>3,791,667</u> | <u>3,791,667</u> | <u>3,791,667</u> |
| TOTAL OTHER OBLIGATIONS | <u>3,791,667</u> | <u>3,453,111</u> | <u>3,791,667</u> | <u>3,791,667</u> | <u>3,791,667</u> |
| UNOBLIGATED CASH BALANCE | <u>5,446,493</u> | <u>5,785,049</u> | <u>2,531,737</u> | <u>2,866,132</u> | <u>2,866,132</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

Legal basis HB 13 86th General Assembly First Regular Session 91 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation -- SFY07 "E" HB 11 Increase\$ -0- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-

Supplemental -- SFY07 HB 11 \$ 1-0- SFY08 HB 11 \$ 2,914,756 (SB577)

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 13,629,373 | 13,629,373 | 41,145,668 | 47,210,648 | 47,210,648 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 66,268,701 | 66,268,701 | 58,005,000 | 58,005,000 | 58,005,000 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>66,268,701</u> | <u>66,268,701</u> | <u>58,005,000</u> | <u>58,005,000</u> | <u>58,005,000</u> |
| TOTAL RESOURCES AVAILABLE | <u>79,898,074</u> | <u>79,898,074</u> | <u>99,150,668</u> | <u>105,215,648</u> | <u>105,215,648</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 37,531,075 | 37,274,561 | 50,231,049 | 50,455,979 | 67,956,528 |
| TRANSFER APPROPS | 1,479,790 | 1,477,844 | 1,708,971 | 314,953 | 315,226 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>39,010,865</u> | <u>38,752,405</u> | <u>51,940,020</u> | <u>50,770,932</u> | <u>68,271,754</u> |
| BUDGET BALANCE | <u>40,887,209</u> | <u>41,145,669</u> | <u>47,210,648</u> | <u>54,444,717</u> | <u>36,943,895</u> |
| UNEXPENDED APPROPRIATION * | 258,460 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | (1) | (1) | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>41,145,668</u> | <u>41,145,668</u> | <u>47,210,648</u> | <u>54,444,717</u> | <u>36,943,895</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 41,145,668 | 41,145,668 | 47,210,648 | 54,444,717 | 36,943,895 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 1,564,040 | 1,553,886 | 2,093,896 | 2,103,226 | 2,832,461 |
| TOTAL OTHER OBLIGATIONS | <u>1,564,040</u> | <u>1,553,886</u> | <u>2,093,896</u> | <u>2,103,226</u> | <u>2,832,461</u> |
| UNOBLIGATED CASH BALANCE | <u>39,581,628</u> | <u>39,591,782</u> | <u>45,116,753</u> | <u>52,341,491</u> | <u>34,111,433</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:

To account for rebates from drug manufacturers. The Federal portion is returned to the Federal government by means of reducing the next claim. The State's portion is used to pay for program expenses relating to the Prescription Drug Regate Program in lieu of General Revenue.
Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.420

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0-
Spend Plan HB 11 SFY08 \$ 50,231,049 SFY09 \$ 67,956,528
Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-
Supplemental -- SFY08 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 10,738,307 | 10,738,307 | 12,765,988 | 7,619,835 | 7,619,835 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 18,829,494 | 18,829,494 | 18,328,778 | 18,328,778 | 18,328,778 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>18,829,494</u> | <u>18,829,494</u> | <u>18,328,778</u> | <u>18,328,778</u> | <u>18,328,778</u> |
| TOTAL RESOURCES AVAILABLE | <u>29,567,801</u> | <u>29,567,801</u> | <u>31,094,766</u> | <u>25,948,613</u> | <u>25,948,613</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 24,766,829 | 16,215,299 | 22,622,685 | 22,249,831 | 22,283,828 |
| TRANSFER APPROPS | 650,099 | 586,512 | 852,246 | 690,966 | 707,767 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>25,416,928</u> | <u>16,801,811</u> | <u>23,474,931</u> | <u>22,940,797</u> | <u>22,991,595</u> |
| BUDGET BALANCE | <u>4,150,873</u> | <u>12,765,990</u> | <u>7,619,835</u> | <u>3,007,815</u> | <u>2,957,018</u> |
| UNEXPENDED APPROPRIATION * | 8,615,117 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | (2) | (2) | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>12,765,988</u> | <u>12,765,988</u> | <u>7,619,835</u> | <u>3,007,815</u> | <u>2,957,018</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 12,765,988 | 12,765,988 | 7,619,835 | 3,007,815 | 2,957,018 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>2,561,073</u> | <u>2,189,466</u> | <u>2,563,874</u> | <u>2,563,874</u> | <u>2,568,088</u> |
| TOTAL OTHER OBLIGATIONS | <u>2,561,073</u> | <u>2,189,466</u> | <u>2,563,874</u> | <u>2,563,874</u> | <u>2,568,088</u> |
| UNOBLIGATED CASH BALANCE | <u>10,204,915</u> | <u>10,576,522</u> | <u>5,055,960</u> | <u>443,941</u> | <u>388,930</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:

To account for moneys recovered by the Department of Social Services and the Attorney General for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.
Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.525

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool; and 25 % of MHD Supp Pool.

Revenue --

Estimated Appropriation -- SFY07 "E" HB 11 Increase\$ 154,400 (HB 11 DBF Refunds) SFY08 "E" HB 11 Increase \$ 125,000 (HB 11 DBF Refunds) SFY09 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY07 HB 11 \$ 2,342,833 SFY08 HB 11 \$ 2,145,891 SFY09 HB 11 \$ 2,389,416

SFY08 Spend Plan TPL Contracts \$ 1 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 999 | 999 | 999 | 999 | 999 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES AVAILABLE | 999 | 999 | 999 | 999 | 999 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 0 | 0 | 0 | 0 | 0 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 |
| BUDGET BALANCE | 999 | 999 | 999 | 999 | 999 |
| UNEXPENDED APPROPRIATION * | 0 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 999 | 999 | 999 | 999 | 999 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 999 | 999 | 999 | 999 | 999 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 999 | 999 | 999 | 999 | 999 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly owned nursing facilities, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

No Receipts / or expenditures for SFY06 -- Missouri agreed with CMS (Centers for Medicare and Medicaid Services) to terminate the program June 30, 2005. SFY07/SFY08/SFY09 no minimum cash flow needs as no receipts/expenditures.

Estimated Appropriation -- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-

No SFY07 SFY08 or SFY09 appropriations

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

☒ Statute Section 208.465 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 34,275,250 | 34,275,250 | 45,328,808 | 18,005,141 | 18,005,141 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 1,057,433,379 | 1,057,433,379 | 1,033,174,318 | 1,050,511,583 | 1,050,511,583 |
| TRANSFERS IN | 425,896,686 | 425,896,686 | 465,000,000 | 465,000,000 | 465,000,000 |
| TOTAL RECEIPTS | <u>1,483,330,065</u> | <u>1,483,330,065</u> | <u>1,498,174,318</u> | <u>1,515,511,583</u> | <u>1,515,511,583</u> |
| TOTAL RESOURCES AVAILABLE | 1,517,605,315 | 1,517,605,315 | 1,543,503,126 | 1,533,516,724 | 1,533,516,724 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 1,062,709,899 | 1,046,357,902 | 1,060,453,530 | 1,033,876,244 | 1,033,878,924 |
| TRANSFER APPROPS | 425,941,597 | 425,918,606 | 465,044,455 | 465,044,455 | 465,045,789 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>1,488,651,496</u> | <u>1,472,276,508</u> | <u>1,525,497,985</u> | <u>1,498,920,699</u> | <u>1,498,924,713</u> |
| BUDGET BALANCE | 28,953,819 | 45,328,807 | 18,005,141 | 34,596,025 | 34,592,011 |
| UNEXPENDED APPROPRIATION * | 16,374,988 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 1 | 1 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 45,328,808 | 45,328,808 | 18,005,141 | 34,596,025 | 34,592,011 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 45,328,808 | 45,328,808 | 18,005,141 | 34,596,025 | 34,592,011 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 44,286,557 | 43,602,514 | 43,196,819 | 43,085,266 | 43,085,600 |
| TOTAL OTHER OBLIGATIONS | <u>44,286,557</u> | <u>43,602,514</u> | <u>43,196,819</u> | <u>43,085,266</u> | <u>43,085,600</u> |
| UNOBLIGATED CASH BALANCE | <u>1,042,251</u> | <u>1,726,294</u> | <u>(25,191,678)</u> | <u>(8,489,241)</u> | <u>(8,493,589)</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation -- SFY07 "E" HB 11 Increase \$ 410,605,751 SFY08 "E" HB 11 Increase \$ 55,721,716 SFY09 HB 11 \$ -0-

Estimated Appropriation Transfers - SFY07 HB 11 Increase \$ 245,896,700 SFY08 HB 11 Increase \$ 15 M SFY 09 HB 11 Increase \$ 15 M

Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ 56,655,570

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 10,590,880 | 10,590,880 | 30,735,671 | 38,090,253 | 38,090,253 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 30,040,339 | 30,040,339 | 30,990,208 | 26,937,336 | 26,937,336 |
| TRANSFERS IN | 13,129,433 | 13,129,433 | 13,829,433 | 13,829,433 | 13,829,433 |
| TOTAL RECEIPTS | <u>43,169,772</u> | <u>43,169,772</u> | <u>44,819,641</u> | <u>40,766,769</u> | <u>40,766,769</u> |
| TOTAL RESOURCES AVAILABLE | 53,760,652 | 53,760,652 | 75,555,312 | 78,857,022 | 78,857,022 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 24,289,549 | 9,886,790 | 23,624,619 | 23,624,619 | 23,624,619 |
| TRANSFER APPROPS | 30,018,113 | 13,138,191 | 13,840,440 | 13,840,440 | 13,840,440 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>54,307,662</u> | <u>23,024,981</u> | <u>37,465,059</u> | <u>37,465,059</u> | <u>37,465,059</u> |
| BUDGET BALANCE | (547,010) | 30,735,671 | 38,090,253 | 41,391,962 | 41,391,962 |
| UNEXPENDED APPROPRIATION * | 31,282,681 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | 30,735,671 | 30,735,671 | 38,090,253 | 41,391,962 | 41,391,962 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 30,735,671 | 30,735,671 | 38,090,253 | 41,391,962 | 41,391,962 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 1,014,045 | 413,574 | 986,182 | 986,182 | 986,182 |
| TOTAL OTHER OBLIGATIONS | <u>1,014,045</u> | <u>413,574</u> | <u>986,182</u> | <u>986,182</u> | <u>986,182</u> |
| UNOBLIGATED CASH BALANCE | 29,721,626 | 30,322,097 | 37,104,070 | 40,405,780 | 40,405,780 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Legal Basis HB 1111, 91st General Assembly, Second Regular Session, 02 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 Increase \$ -0-
Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ 231,805 (1115 Waivers Adults 30,411 CHIP 201,394 based on agreement with CMS that Missouri would not spend Rx Reimb Allow in these appropriations until change is made in Rx Reimb Allow tax methodology) SFY09 HB 11 \$ 231,805
HB 11 Spend Plan Net Transfers SFY08 \$ 23,624,619 SFY09 \$ 23,624,619

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

☒ Statute Section 208.436(2) RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 41,632 | 41,632 | 18,630,685 | 15,166,418 | 15,166,418 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 32,062,236 | 32,062,236 | 43,519,558 | 41,513,749 | 41,513,749 |
| TRANSFERS IN | 19,669,988 | 19,669,988 | 26,091,127 | 26,091,127 | 26,091,127 |
| TOTAL RECEIPTS | <u>51,732,224</u> | <u>51,732,224</u> | <u>69,610,685</u> | <u>67,604,876</u> | <u>67,604,876</u> |
| TOTAL RESOURCES AVAILABLE | 51,773,856 | 51,773,856 | 88,241,370 | 82,771,294 | 82,771,294 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 48,989,634 | 13,473,183 | 46,983,825 | 44,978,016 | 46,983,825 |
| TRANSFER APPROPS | 21,400,000 | 19,669,988 | 26,091,127 | 26,091,127 | 26,091,127 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>70,389,634</u> | <u>33,143,171</u> | <u>73,074,952</u> | <u>71,069,143</u> | <u>73,074,952</u> |
| BUDGET BALANCE | (18,615,778) | 18,630,685 | 15,166,418 | 11,702,151 | 9,696,342 |
| UNEXPENDED APPROPRIATION * | 37,246,463 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 18,630,685 | 18,630,685 | 15,166,418 | 11,702,151 | 9,696,342 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 18,630,685 | 18,630,685 | 15,166,418 | 11,702,151 | 9,696,342 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 2,041,235 | 561,383 | 1,957,659 | 1,874,084 | 1,957,659 |
| TOTAL OTHER OBLIGATIONS | <u>2,041,235</u> | <u>561,383</u> | <u>1,957,659</u> | <u>1,874,084</u> | <u>1,957,659</u> |
| UNOBLIGATED CASH BALANCE | 16,589,450 | 18,069,302 | 13,208,759 | 9,828,067 | 7,738,683 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:

To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.
Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program
Agency Reserves SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 \$ -0-
Spend Plan Net Transfers -- SFY08 HB 11 \$46,983,825 SFY09 HB 11 \$ 44,978,016
Estimated Appropriation -- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0-
SFY06 Initial Appropriations
Beginning SFY07 Receipts are Offsets Not Checks

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

☒ Statute Section 208.170 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 16,120,793 | 16,120,793 | 8,166,593 | 8,166,593 | 8,166,593 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 2,155,637,397 | 2,155,637,397 | 2,635,973,655 | 3,116,917,536 | 3,096,069,238 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>2,155,637,397</u> | <u>2,155,637,397</u> | <u>2,635,973,655</u> | <u>3,116,917,536</u> | <u>3,096,069,238</u> |
| TOTAL RESOURCES AVAILABLE | 2,171,758,190 | 2,171,758,190 | 2,644,140,248 | 3,125,084,129 | 3,104,235,831 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 2,726,625,444 | 2,163,589,942 | 2,635,964,501 | 3,116,917,536 | 3,096,069,238 |
| TRANSFER APPROPS | 1,657 | 1,657 | 9,154 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>2,726,627,101</u> | <u>2,163,591,599</u> | <u>2,635,973,655</u> | <u>3,116,917,536</u> | <u>3,096,069,238</u> |
| BUDGET BALANCE | (554,868,911) | 8,166,591 | 8,166,593 | 8,166,593 | 8,166,593 |
| UNEXPENDED APPROPRIATION * | 563,035,502 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>2</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | 8,166,593 | 8,166,593 | 8,166,593 | 8,166,593 | 8,166,593 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 8,166,593 | 8,166,593 | 8,166,593 | 8,166,593 | 8,166,593 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> |
| TOTAL OTHER OBLIGATIONS | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> | <u>8,166,593</u> |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

FUND PURPOSE:

Money received from the federal government.

NOTES:

Supplemental Funding -- SFY07 \$ -0- SFY08 Dept Request \$ -0-

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Governor Reverted -- SFY07 \$ 8,028,000 MAWD (Medical Assistance Working Disabled) legislation did not pass; no authority to spend.

Agency Reserves -- SFY07 HB 11 \$ 310,473,609 SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-

Estimated Appropriations -- SFY07 HB 11 "E" Increases \$ 9,384,950 SFY08 HB 11 "E" Increases \$ 2.5 M DBF Refunds SFY09 HB 11 "E" Increase \$ -0- SFY07 Supplemental \$ -0- SFY08 Supplemental \$ 5,576,959

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 3,891 | 3,891 | 15,313 | 3,612 | 3,612 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 21,842 | 21,842 | 3,500 | 13,500 | 13,500 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>21,842</u> | <u>21,842</u> | <u>3,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL RESOURCES AVAILABLE | <u>25,733</u> | <u>25,733</u> | <u>18,813</u> | <u>17,112</u> | <u>17,112</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 133,994 | 9,443 | 14,688 | 14,995 | 14,995 |
| TRANSFER APPROPS | 977 | 977 | 513 | 179 | 179 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>134,971</u> | <u>10,420</u> | <u>15,201</u> | <u>15,174</u> | <u>15,174</u> |
| BUDGET BALANCE | <u>(109,238)</u> | <u>15,313</u> | <u>3,612</u> | <u>1,938</u> | <u>1,938</u> |
| UNEXPENDED APPROPRIATION * | 124,551 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>15,313</u> | <u>15,313</u> | <u>3,612</u> | <u>1,938</u> | <u>1,938</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 15,313 | 15,313 | 3,612 | 1,938 | 1,938 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | <u>15,313</u> | <u>15,313</u> | <u>3,612</u> | <u>1,938</u> | <u>1,938</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE:

This fund received contributed moneys and administrative fees received from Title XX donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the Title XX Program.

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY07 HB 11 \$ 23,999 SFY08 HB 11 \$ 118,999 SFY09 HB 11 \$ 118,999

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

☒ Statute Section 208.170 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 8,532,108 | 8,532,108 | 7,052,392 | 4,292,701 | 4,292,701 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 15,712,678 | 15,712,678 | 15,943,249 | 15,943,249 | 15,943,249 |
| TRANSFERS IN | 211,381 | 211,381 | 197,750 | 197,750 | 197,750 |
| TOTAL RECEIPTS | <u>15,924,059</u> | <u>15,924,059</u> | <u>16,140,999</u> | <u>16,140,999</u> | <u>16,140,999</u> |
| TOTAL RESOURCES AVAILABLE | <u>24,456,167</u> | <u>24,456,167</u> | <u>23,193,391</u> | <u>20,433,700</u> | <u>20,433,700</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 16,440,958 | 13,784,761 | 15,046,992 | 14,985,096 | 15,258,674 |
| TRANSFER APPROPS | 4,578,617 | 3,619,037 | 3,853,698 | 3,824,938 | 3,953,204 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>21,019,575</u> | <u>17,403,798</u> | <u>18,900,690</u> | <u>18,810,034</u> | <u>19,211,878</u> |
| BUDGET BALANCE | <u>3,436,592</u> | <u>7,052,369</u> | <u>4,292,701</u> | <u>1,623,666</u> | <u>1,221,823</u> |
| UNEXPENDED APPROPRIATION * | 3,615,777 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>23</u> | <u>23</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | <u>7,052,392</u> | <u>7,052,392</u> | <u>4,292,701</u> | <u>1,623,666</u> | <u>1,221,823</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 7,052,392 | 7,052,392 | 4,292,701 | 1,623,666 | 1,221,823 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>1,158,150</u> | <u>1,068,896</u> | <u>1,144,541</u> | <u>1,141,344</u> | <u>1,173,513</u> |
| TOTAL OTHER OBLIGATIONS | <u>1,158,150</u> | <u>1,068,896</u> | <u>1,144,541</u> | <u>1,141,344</u> | <u>1,173,513</u> |
| UNOBLIGATED CASH BALANCE | <u>5,894,242</u> | <u>5,983,496</u> | <u>3,148,161</u> | <u>482,323</u> | <u>48,309</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

FUND PURPOSE:

Fund moneys received from individuals and used for Child Support Enforcement activities expenditures.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.

Agency Reserves -- SFY07 HB 11 \$ 1,934,478 SFY08 HB 11 \$ 1,933,000 SFY09 \$ 1,933,000

SFY07 Revenue -- Transfer from Debt Offset Fund a on-going \$ 211,381 SFY08 Revenue Debt Offset On-going transfer estimate \$ 211,381

SFY09 Revenue Debt Offset On-going transfer estimate \$ 197,750

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

☒ Statute RSMo 208.975
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 0 | 0 | 22,231,007 | 12,314,806 | 12,314,806 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 7,636 | 7,636 | 500,000 | 50,000 | 50,000 |
| TRANSFERS IN | 25,000,000 | 25,000,000 | 0 | 0 | 15,000,000 |
| TOTAL RECEIPTS | 25,007,636 | 25,007,636 | 500,000 | 50,000 | 15,050,000 |
| TOTAL RESOURCES AVAILABLE | 25,007,636 | 25,007,636 | 22,731,007 | 12,364,806 | 27,364,806 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 7,588,700 | 2,776,629 | 21,550,971 | 11,134,770 | 22,742,077 |
| TRANSFER APPROPS | 0 | 0 | 0 | 22,021 | 38,743 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 7,588,700 | 2,776,629 | 21,550,971 | 11,156,791 | 22,780,820 |
| BUDGET BALANCE | 17,418,936 | 22,231,007 | 1,180,036 | 1,208,015 | 4,583,986 |
| UNEXPENDED APPROPRIATION * | 4,812,071 | 0 | 11,134,770 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 22,231,007 | 22,231,007 | 12,314,806 | 1,208,015 | 4,583,986 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 22,231,007 | 22,231,007 | 12,314,806 | 1,208,015 | 4,583,986 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 22,231,007 | 22,231,007 | 12,314,806 | 1,208,015 | 4,583,986 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

FUND PURPOSE: For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and reduce waste, fraud and abuse in the Medicaid Program.

NOTES: The funded projects will take more than one fiscal year to complete.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

☐ Statute HB11 Section 11.035
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 5,914 | 5,914 | 2,758 | 2,758 | 2,758 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 74,143 | 74,143 | 53,000 | 53,000 | 53,000 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>74,143</u> | <u>74,143</u> | <u>53,000</u> | <u>53,000</u> | <u>53,000</u> |
| TOTAL RESOURCES AVAILABLE | <u>80,057</u> | <u>80,057</u> | <u>55,758</u> | <u>55,758</u> | <u>55,758</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 78,000 | 77,299 | 53,000 | 53,000 | 53,000 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>78,000</u> | <u>77,299</u> | <u>53,000</u> | <u>53,000</u> | <u>53,000</u> |
| BUDGET BALANCE | <u>2,057</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> |
| UNEXPENDED APPROPRIATION * | 701 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 2,758 | 2,758 | 2,758 | 2,758 | 2,758 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> |
| TOTAL OTHER OBLIGATIONS | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> | <u>2,758</u> |
| UNOBLIGATED CASH BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:

This fund accounts for the receipts and disbursements of **Donated Commodities Program payments** and for the receipts and disbursements of incorrectly deposited receipts.

NOTES:

Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.
Estimated Appropriation -- SFY07 HB 11 Increase \$ 25,000 SFY08 HB 11 Increase \$ -0- SFY09 HB 11 Increase \$ -0-
Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0- SFY09 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

☒ Statute Section 198.418 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 9,592,136 | 9,592,136 | 16,379,817 | 11,229,837 | 11,229,837 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 203,171,404 | 203,171,404 | 208,598,686 | 204,291,893 | 204,291,893 |
| TRANSFERS IN | 119,291,999 | 119,291,999 | 115,794,733 | 115,794,733 | 115,794,733 |
| TOTAL RECEIPTS | <u>322,463,403</u> | <u>322,463,403</u> | <u>324,393,419</u> | <u>320,086,626</u> | <u>320,086,626</u> |
| TOTAL RESOURCES AVAILABLE | 332,055,539 | 332,055,539 | 340,773,236 | 331,316,463 | 331,316,463 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 222,753,564 | 194,883,723 | 212,248,666 | 214,021,730 | 214,021,730 |
| TRANSFER APPROPS | 121,500,000 | 120,791,999 | 117,294,733 | 117,294,733 | 117,294,733 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>344,253,564</u> | <u>315,675,722</u> | <u>329,543,399</u> | <u>331,316,463</u> | <u>331,316,463</u> |
| BUDGET BALANCE | (12,198,025) | 16,379,817 | 11,229,837 | 0 | 0 |
| UNEXPENDED APPROPRIATION * | 28,577,842 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | 16,379,817 | 16,379,817 | 11,229,837 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 16,379,817 | 16,379,817 | 11,229,837 | 0 | 0 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>9,273,836</u> | <u>8,120,155</u> | <u>8,836,132</u> | <u>8,910,010</u> | <u>8,910,010</u> |
| TOTAL OTHER OBLIGATIONS | <u>9,273,836</u> | <u>8,120,155</u> | <u>8,836,132</u> | <u>8,910,010</u> | <u>8,910,010</u> |
| UNOBLIGATED CASH BALANCE | 7,105,981 | 8,259,662 | 2,393,705 | (8,910,010) | (8,910,010) |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY07 "E" HB 11 Increase\$ -0- SFY08 "E" HB 11 Increase \$ -0- SFY09 "E" HB 11 increase \$ -0-
Supplemental SFY07 \$ 4.5 M SFY08 \$ -0-
Spend Plan HB 11 -- SFY08 HB 11 Net Transfers 212,248,666 Transfers 115,794,733 -- SFY09 HB 11 Net Transfers 214,021,730 Transfers 115,794,733
Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ 1,773,065 SFY09 HB11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 6,069,174 | 6,069,174 | 4,404,034 | 1,132,653 | 1,132,653 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 147,702,729 | 147,702,729 | 150,065,328 | 152,565,328 | 152,565,328 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>147,702,729</u> | <u>147,702,729</u> | <u>150,065,328</u> | <u>152,565,328</u> | <u>152,565,328</u> |
| TOTAL RESOURCES AVAILABLE | 153,771,903 | 153,771,903 | 154,469,362 | 153,697,981 | 153,697,981 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 156,291,477 | 139,943,176 | 143,728,237 | 143,669,145 | 143,672,411 |
| TRANSFER APPROPS | 9,819,080 | 9,424,787 | 9,608,472 | 9,608,472 | 9,608,579 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>166,110,557</u> | <u>149,367,963</u> | <u>153,336,709</u> | <u>153,277,617</u> | <u>153,280,990</u> |
| BUDGET BALANCE | (12,338,654) | 4,403,940 | 1,132,653 | 420,364 | 416,991 |
| UNEXPENDED APPROPRIATION * | 16,742,594 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 94 | 94 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>4,404,034</u> | <u>4,404,034</u> | <u>1,132,653</u> | <u>420,364</u> | <u>416,991</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 4,404,034 | 4,404,034 | 1,132,653 | 420,364 | 416,991 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 12,498,570 | 11,133,773 | 11,205,322 | 11,205,322 | 10,805,349 |
| TOTAL OTHER OBLIGATIONS | <u>12,498,570</u> | <u>11,133,773</u> | <u>11,205,322</u> | <u>11,205,322</u> | <u>10,805,349</u> |
| UNOBLIGATED CASH BALANCE | (8,094,536) | (6,729,738) | (10,072,668) | (10,784,957) | (10,388,357) |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:

Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.
Estimated Appropriation -- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0-
Agency Reserves -- SFY07 HB 11 \$ 13,818,984 SFY08 HB 11 \$ 10 M SFY09 HB 11 \$ 10 M

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

☒ Statute Section 660.012 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| BEGINNING FUND BALANCE | 360,538 | 360,538 | 384,786 | 317,070 | 317,070 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 5,046,710 | 5,046,710 | 4,715,635 | 4,710,181 | 4,710,181 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>5,046,710</u> | <u>5,046,710</u> | <u>4,715,635</u> | <u>4,710,181</u> | <u>4,710,181</u> |
| TOTAL RESOURCES AVAILABLE | <u>5,407,248</u> | <u>5,407,248</u> | <u>5,100,421</u> | <u>5,027,251</u> | <u>5,027,251</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 6,193,170 | 4,958,125 | 4,663,476 | 4,663,476 | 4,664,540 |
| TRANSFER APPROPS | 79,059 | 64,338 | 119,875 | 58,593 | 59,122 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>6,272,229</u> | <u>5,022,463</u> | <u>4,783,351</u> | <u>4,722,069</u> | <u>4,723,662</u> |
| BUDGET BALANCE | (864,981) | 384,785 | 317,070 | 305,182 | 303,589 |
| UNEXPENDED APPROPRIATION * | 1,249,766 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>1</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | <u>384,786</u> | <u>384,786</u> | <u>317,070</u> | <u>305,182</u> | <u>303,589</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 384,786 | 384,786 | 317,070 | 305,182 | 303,589 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>10,381</u> | <u>5,807</u> | <u>4,427</u> | <u>4,427</u> | <u>4,560</u> |
| TOTAL OTHER OBLIGATIONS | <u>10,381</u> | <u>5,807</u> | <u>4,427</u> | <u>4,427</u> | <u>4,560</u> |
| UNOBLIGATED CASH BALANCE | <u>374,405</u> | <u>378,979</u> | <u>312,643</u> | <u>300,755</u> | <u>299,029</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Agency Reserves -- SFY07 HB 11 \$ 618,906 SFY08 HB 11 \$ 851,920 SFY09 \$ 851,920 Dept Request SFY09 \$ 852,035 Gov Rec

Spend Plan OA IT SFY08 and SFY09 PS as appropriated and EE 28,000

SFY08 Prince Hall Revenue net expenses to be transferred to OA \$ 55,982.86

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

☒ Statute Section 208.170 (2) RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 13,768,907 | 13,768,907 | 11,891,186 | 12,132,618 | 12,132,618 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 586,450,606 | 586,450,606 | 649,964,790 | 618,663,636 | 619,795,216 |
| TRANSFERS IN | 370,000 | 370,000 | 367,604 | 367,250 | 367,250 |
| TOTAL RECEIPTS | <u>586,820,606</u> | <u>586,820,606</u> | <u>650,332,394</u> | <u>619,030,886</u> | <u>620,162,466</u> |
| TOTAL RESOURCES AVAILABLE | 600,589,513 | 600,589,513 | 662,223,580 | 631,163,504 | 632,295,084 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 595,940,586 | 527,861,939 | 582,869,786 | 553,298,459 | 556,774,651 |
| TRANSFER APPROPS | 67,010,391 | 60,840,190 | 67,072,795 | 66,258,072 | 67,618,055 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 148,381 | 148,381 | 148,381 |
| TOTAL APPROPRIATIONS | <u>662,950,977</u> | <u>588,702,129</u> | <u>650,090,962</u> | <u>619,704,912</u> | <u>624,541,087</u> |
| BUDGET BALANCE | (62,361,464) | 11,887,384 | 12,132,618 | 11,458,592 | 7,753,996 |
| UNEXPENDED APPROPRIATION * | 74,248,848 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 3,802 | 3,802 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 11,891,186 | 11,891,186 | 12,132,618 | 11,458,592 | 7,753,996 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 11,891,186 | 11,891,186 | 12,132,618 | 11,458,592 | 7,753,996 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 22,774,972 | 22,265,742 | 23,143,614 | 23,123,292 | 23,464,381 |
| TOTAL OTHER OBLIGATIONS | <u>22,774,972</u> | <u>22,265,742</u> | <u>23,143,614</u> | <u>23,123,292</u> | <u>23,464,381</u> |
| UNOBLIGATED CASH BALANCE | <u>(10,883,786)</u> | <u>(10,374,556)</u> | <u>(11,010,996)</u> | <u>(11,664,700)</u> | <u>(15,710,384)</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:

Moneys appropriated from the state and received from the federal government. Use to pay administrative costs of the Department of Social Services in administering the provisions of the law.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations -- SFY07 HB 11 "E" Increases \$ 21.25 M

Agency Reserves -- SFY07 \$ 50,676,885 (HB 11 \$ 50,676,885 HB 13 \$ -0-) SFY08 \$ 34,200,910 (HB 11 \$ 34,200,910 HB 13 \$ -0-)

Spend Plan SFY09 Agency Reserves \$ 29,02,891 (HB 11 \$ 29,021,891 HB 13 \$ -0-)

Supplemental -- SFY07 \$ 225,000 SFY08 HB 11 Dept Request \$ -0- Gov Rec \$ 94,756

SFY07 HB 11 GR Reverted \$ 138,243 for DYS Operation M/R appropriated in HB 11 and HB 18

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

| | | |
|--------------------------|--------------|-------|
| <input type="checkbox"/> | Statute | _____ |
| <input type="checkbox"/> | Constitution | _____ |

| | |
|-------------------------------------|----------------------------|
| <input checked="" type="checkbox"/> | Administratively Created |
| <input type="checkbox"/> | Interest Deposited To Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject To Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 1,681,953 | 1,681,953 | 1,811,627 | 1,870,695 | 1,870,695 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 7,119,928 | 7,119,928 | 7,231,962 | 7,231,962 | 7,231,962 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>7,119,928</u> | <u>7,119,928</u> | <u>7,231,962</u> | <u>7,231,962</u> | <u>7,231,962</u> |
| TOTAL RESOURCES AVAILABLE | 8,801,881 | 8,801,881 | 9,043,589 | 9,102,657 | 9,102,657 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 5,727,665 | 5,701,761 | 5,776,995 | 6,297,262 | 6,377,204 |
| TRANSFER APPROPS | 1,369,369 | 1,288,501 | 1,395,899 | 1,325,341 | 1,365,099 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>7,097,034</u> | <u>6,990,262</u> | <u>7,172,894</u> | <u>7,622,603</u> | <u>7,742,303</u> |
| BUDGET BALANCE | 1,704,847 | 1,811,619 | 1,870,695 | 1,480,055 | 1,360,354 |
| UNEXPENDED APPROPRIATION * | 106,772 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | <u>8</u> | <u>8</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING CASH BALANCE | 1,811,627 | 1,811,627 | 1,870,695 | 1,480,055 | 1,360,354 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,811,627 | 1,811,627 | 1,870,695 | 1,480,055 | 1,360,354 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>325,865</u> | <u>316,997</u> | <u>332,401</u> | <u>332,401</u> | <u>342,372</u> |
| TOTAL OTHER OBLIGATIONS | <u>325,865</u> | <u>316,997</u> | <u>332,401</u> | <u>332,401</u> | <u>342,372</u> |
| UNOBLIGATED CASH BALANCE | 1,485,762 | 1,494,630 | 1,538,295 | 1,147,654 | 1,017,982 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Revenue -- Successful collection of prior period local school billbacks during SFY07. Current and future collections are reflective of the 05/06 school year billing cycle billed in Spring of 2006.

Agency Reserves -- SFY07 \$ -0- SFY08 \$ -0- SFY09 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

| | | |
|--|--|---|
| <input type="checkbox"/> Statute <input checked="" type="checkbox"/> Constitution Article III Section 38(b) | <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund | <input type="checkbox"/> Subject To Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see notes) |
|--|--|---|

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 12,998,555 | 12,998,555 | 13,506,534 | 13,246,187 | 13,246,187 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 26,455,274 | 26,455,274 | 27,850,679 | 29,319,687 | 29,319,687 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 26,455,274 | 26,455,274 | 27,850,679 | 29,319,687 | 29,319,687 |
| TOTAL RESOURCES AVAILABLE | 39,453,829 | 39,453,829 | 41,357,213 | 42,565,874 | 42,565,874 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 26,917,146 | 25,589,186 | 27,662,620 | 30,150,332 | 30,177,419 |
| TRANSFER APPROPS | 75,379,116 | 358,110 | 448,406 | 448,306 | 461,755 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 102,296,262 | 25,947,296 | 28,111,026 | 30,598,638 | 30,639,174 |
| BUDGET BALANCE | (62,842,433) | 13,506,533 | 13,246,187 | 11,967,235 | 11,926,699 |
| UNEXPENDED APPROPRIATION * | 76,348,966 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 1 | 1 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 13,506,534 | 13,506,534 | 13,246,187 | 11,967,235 | 11,926,699 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 13,506,534 | 13,506,534 | 13,246,187 | 11,967,235 | 11,926,699 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 10,664,798 | 10,073,827 | 10,897,406 | 11,935,266 | 11,952,132 |
| TOTAL OTHER OBLIGATIONS | 10,664,798 | 10,073,827 | 10,897,406 | 11,935,266 | 11,952,132 |
| UNOBLIGATED CASH BALANCE | 2,841,736 | 3,432,707 | 2,348,781 | 31,969 | (25,432) |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES:

Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months' Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ 1,000,000 SFY09 HB 11 \$ -0-

No HB 11 Estimated Appropriations

Property Tax Revenue Projections -- Based on 4 year moving average

Supplemental -- SFY07 \$ -0- SFY08 \$ -0-

Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

☒ Statute Section 219.023 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 1 | 1 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> |
| TOTAL RESOURCES AVAILABLE | 0 | 0 | 0 | 1 | 1 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 25,000 | 0 | 0 | 1 | 1 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> |
| BUDGET BALANCE | (25,000) | 0 | 0 | 0 | 0 |
| UNEXPENDED APPROPRIATION * | 25,000 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 2,083 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>2,083</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | (2,083) | 0 | 0 | (0) | (0) |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves -- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ 25,000 SFY09 HB 11 \$ -0-
Estimated Appropriation -- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0-
SFY05 Initial Appropriations No activity through SFY07

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

☒ Statute Section 208.794.1 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 9,702,806 | 9,702,806 | 16,232,766 | 10,877,297 | 10,877,297 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 595,519 | 595,519 | 1,100,000 | 1,625,000 | 1,625,000 |
| TRANSFERS IN | 14,452,412 | 14,452,412 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 15,047,931 | 15,047,931 | 1,100,000 | 1,625,000 | 1,625,000 |
| TOTAL RESOURCES AVAILABLE | 24,750,737 | 24,750,737 | 17,332,766 | 12,502,297 | 12,502,297 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 24,524,456 | 8,115,498 | 6,009,260 | 10,716,260 | 10,737,525 |
| TRANSFER APPROPS | 445,804 | 402,472 | 446,209 | 425,322 | 435,904 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 24,970,260 | 8,517,970 | 6,455,469 | 11,141,582 | 11,173,429 |
| BUDGET BALANCE | (219,523) | 16,232,767 | 10,877,297 | 1,360,715 | 1,328,869 |
| UNEXPENDED APPROPRIATION * | 16,452,290 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | (1) | (1) | 0 | 0 | 0 |
| ENDING CASH BALANCE | 16,232,766 | 16,232,766 | 10,877,297 | 1,360,715 | 1,328,869 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 16,232,766 | 16,232,766 | 10,877,297 | 1,360,715 | 1,328,869 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 902,694 | 369,676 | 245,407 | 328,990 | 331,644 |
| TOTAL OTHER OBLIGATIONS | 902,694 | 369,676 | 245,407 | 328,990 | 331,644 |
| UNOBLIGATED CASH BALANCE | 15,330,073 | 15,863,090 | 10,631,890 | 1,031,725 | 997,225 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the department of social services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Agency Reserves -- SFY07 HB 11 \$ 3,739,436 SFY08 HB 11 \$4,715,000 SFY09 HB 11 \$ -0-
Spend Plan HB11 -- SFY08 \$ 5,994,260 SFY09 \$ 10,701,260
Estimated Appropriation -- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0-
SFY06 Initial Appropriations
SFY07 Receipts include Transfer from MO Sr Rx Fund 734 of \$ 632,018.24 to close out account to MO Rx Fund 779 and \$ 13,820,394 transfer from HFT Fund 625 SFY08/09 No Transfers from HFT Fund 625 anticipated Core change as funding switch in HB from MO Rx Fund to HFT Fund Appropriation \$ 13,820,394

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

☒ Statute Section 219.048 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL RESOURCES AVAILABLE | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 999 | 0 | 0 | 0 | 0 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>999</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| BUDGET BALANCE | (999) | 0 | 0 | 0 | 0 |
| UNEXPENDED APPROPRIATION * | 999 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session , 97 Legislative Session

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY07 HB 11 \$ 999 SFY08 HB 11 \$ 999 SFY09 HB 11 \$999

Estimated Appropriation -- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0-

No SFY07 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 1,815,887 | 1,815,887 | 3,337,124 | 1,538,617 | 1,538,617 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 10,351,997 | 10,351,997 | 9,953,678 | 10,215,596 | 10,215,596 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>10,351,997</u> | <u>10,351,997</u> | <u>9,953,678</u> | <u>10,215,596</u> | <u>10,215,596</u> |
| TOTAL RESOURCES AVAILABLE | 12,167,884 | 12,167,884 | 13,290,802 | 11,754,213 | 11,754,213 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 15,090,340 | 8,774,792 | 11,616,384 | 11,455,134 | 11,455,134 |
| TRANSFER APPROPS | 55,968 | 55,968 | 135,801 | 96,744 | 96,744 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>15,146,308</u> | <u>8,830,760</u> | <u>11,752,185</u> | <u>11,551,878</u> | <u>11,551,878</u> |
| BUDGET BALANCE | (2,978,424) | 3,337,124 | 1,538,617 | 202,335 | 202,335 |
| UNEXPENDED APPROPRIATION * | 6,315,548 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>3,337,124</u> | <u>3,337,124</u> | <u>1,538,617</u> | <u>202,335</u> | <u>202,335</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 3,337,124 | 3,337,124 | 1,538,617 | 202,335 | 202,335 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 1,860,733 | 1,686,120 | 2,461,741 | 2,449,640 | 2,449,640 |
| TOTAL OTHER OBLIGATIONS | <u>1,860,733</u> | <u>1,686,120</u> | <u>2,461,741</u> | <u>2,449,640</u> | <u>2,449,640</u> |
| UNOBLIGATED CASH BALANCE | <u>1,476,391</u> | <u>1,651,004</u> | <u>(923,124)</u> | <u>(2,247,305)</u> | <u>(2,247,305)</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from MAWD (Medical Assistance for Working Disabled) eligibles. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool and 100% of estimated premium refunds.

Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF Receipts/Disbursements Refunds.

Estimated Appropriation -- SFY07 "E" HB 11 Increase \$ 802,400 SFY08 "E" HB 11 Increase \$ 1,580,580 SFY09 "E" Increase \$ 1,574,964

Agency Reserves -- SFY07 HB 11 \$ 4,185,455 CHIP SFY08 HB 11 \$ 4,252,136 CHIP SFY09 HB 11 \$ -0-

Supplemental SFY07 \$ -0- SFY08 \$ -0-

Spend Plan CHIP -- SFY08 \$ 1,747,864 (Includes Agency Reserve \$ 4,185,455) SFY09 1,592,230

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

| | FY 2007 ADJUSTED APPROP | FY 2007 ACTUAL SPENDING | FY 2008 ADJUSTED APPROP | FY 2009 REQUESTED | FY 2009 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING FUND BALANCE | 3,781,969 | 3,781,969 | 4,326,244 | 4,465,987 | 4,465,987 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 11,192,201 | 11,192,201 | 11,239,743 | 11,239,743 | 11,239,743 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>11,192,201</u> | <u>11,192,201</u> | <u>11,239,743</u> | <u>11,239,743</u> | <u>11,239,743</u> |
| TOTAL RESOURCES AVAILABLE | <u>14,974,170</u> | <u>14,974,170</u> | <u>15,565,987</u> | <u>15,705,730</u> | <u>15,705,730</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 12,000,000 | 10,647,926 | 11,100,000 | 11,100,000 | 11,100,000 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>12,000,000</u> | <u>10,647,926</u> | <u>11,100,000</u> | <u>11,100,000</u> | <u>11,100,000</u> |
| BUDGET BALANCE | <u>2,974,170</u> | <u>4,326,244</u> | <u>4,465,987</u> | <u>4,605,730</u> | <u>4,605,730</u> |
| UNEXPENDED APPROPRIATION * | 1,352,074 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>4,326,244</u> | <u>4,326,244</u> | <u>4,465,987</u> | <u>4,605,730</u> | <u>4,605,730</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 4,326,244 | 4,326,244 | 4,465,987 | 4,605,730 | 4,605,730 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | <u>4,326,244</u> | <u>4,326,244</u> | <u>4,465,987</u> | <u>4,605,730</u> | <u>4,605,730</u> |
| TOTAL OTHER OBLIGATIONS | <u>4,326,244</u> | <u>4,326,244</u> | <u>4,465,987</u> | <u>4,605,730</u> | <u>4,605,730</u> |
| UNOBLIGATED CASH BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:

Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.

Agency Reserves -- SFY07HB 11 \$ 900,000 SFY08 HB 11 \$ 900,000 SFY09 HB 11 \$ 900,000

Estimated Appropriation -- SFY07 HB 11 "E" Increase -0- SFY08 HB 11 "E" Increase -0- SFY09 HB 11 "E" Increase -0-

Spend Plan -- SFY07 HB 11 \$ 11.1 M SFY08 HB 11 \$ 11.1 M SFY09 \$ 11.1 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

| | | |
|--|---|----------------------------|
| Program Name: Residential Treatment Agency Tax Credit | Department: Social Services | Date: January, 2008 |
| Program Category: Domestic and Social | Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ | |
| Statutory Authority: 135.1150 RSMo | Applicable Taxes: | |

Program Description and Eligibility Requirements:

A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed forty percent of the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.

Explanation of How Award is Computed:

Entitlement _____ Discretionary _____

Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. Donations must be at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Beginning January 1, 2007, any taxpayer will be allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed 40% of the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS. The qualifying residential treatment agency must remit payment equivalent to the total amount of eligible tax credits to be issued along with all applications submitted.

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None ☒

Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.

Explanation of Expiration of Authority: Pursuant to section 23.235, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.

Specific Provisions: (if applicable)

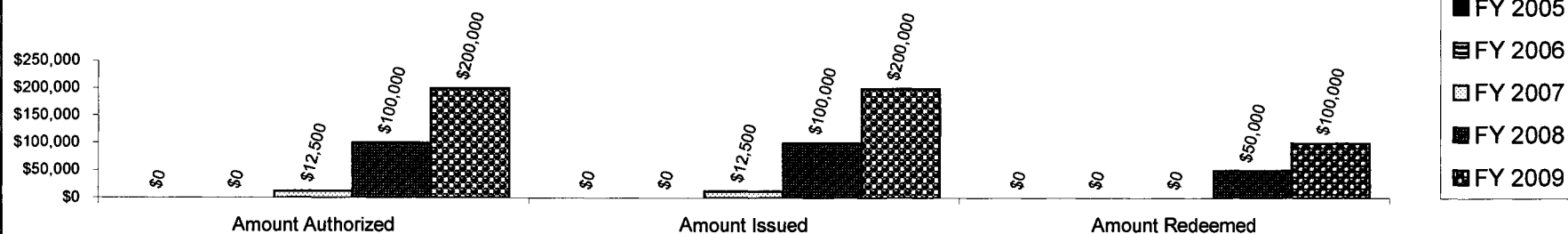
Carry forward ☒ years Carry Back _____ years Refundable _____ Sellable/Assignable ☒ Additional Federal Deductions Available _____

Comments on Specific Provisions:

| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 (current year) | FY 2009 (budget year) |
|-------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|
| Certificates Issued (#) | 0 | 0 | 1 | 10 | 10 |
| Projects (#) | 0 | 0 | 1 | 10 | 10 |
| Amount Authorized | \$0 | \$0 | \$12,500 | \$100,000 | \$200,000 |
| Amount Issued | \$0 | \$0 | \$12,500 | \$100,000 | \$200,000 |
| Amount Redeemed | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |
| EST. Amount Outstanding | N/A | N/A | \$12,500 | N/A | N/A |

TAX CREDIT ANALYSIS

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

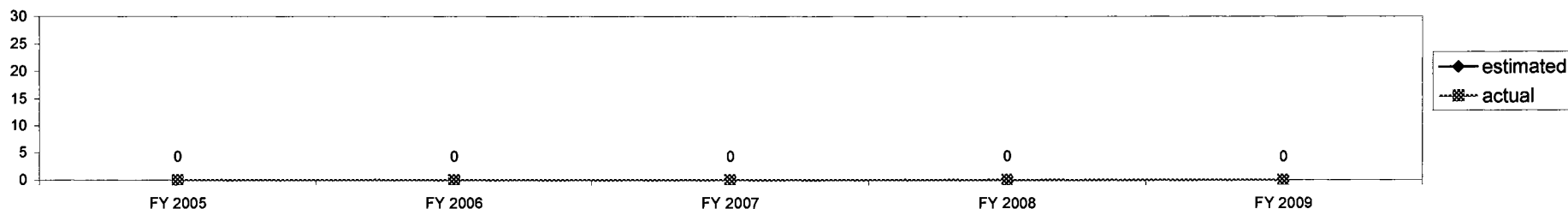
BENEFIT: COST ANALYSIS (includes only state revenue impacts)

| | FY 2007 ACTUAL | Other Fiscal Period (indicated time period) | Derivation of Benefits: Direct benefits are contributions to the Residential Treatment Agencies under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received) There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes. |
|--------------------------|-------------------|--|--|
| BENEFITS | | | |
| Direct Fiscal Benefits | \$25,000 | | |
| Indirect Fiscal Benefits | | | |
| Total | \$25,000 | | |
| COSTS | | | |
| Direct Fiscal Costs | N/A | | |
| Indirect Fiscal Costs | N/A | | |
| Total | N/A | | |
| BENEFIT: COST | | | |

Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

PERFORMANCE MEASURE(S)

Permanent New Jobs Created



Comments on Performance Measure:

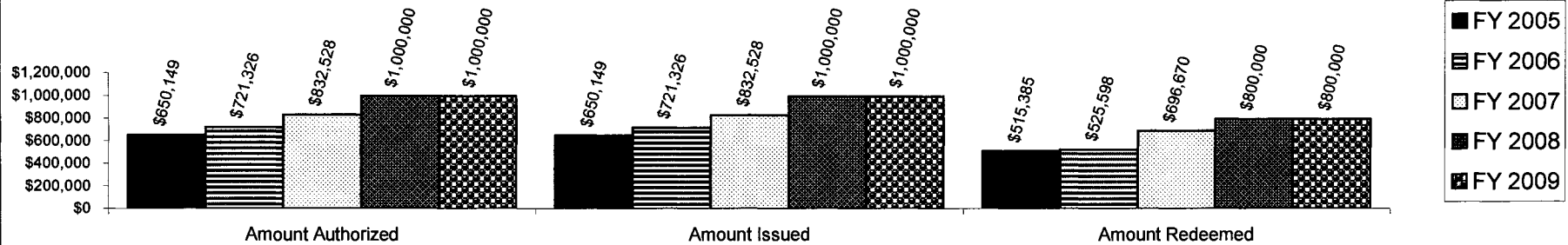
TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

| | | | | | |
|---|---|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| Program Name: Domestic Violence Shelter Tax Credit | Department: Social Services | Date: January, 2008 | | | |
| Program Category: Domestic and Social | Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ | | | | |
| Statutory Authority: 135.550 | Applicable Taxes: | | | | |
| Program Description and Eligibility Requirements: Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars (\$100). | | | | | |
| Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year. Annually shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year. | | | | | |
| Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ 2,000,000 None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded. | | | | | |
| Explanation of Expiration of Authority: | | | | | |
| Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ Comments on Specific Provisions: | | | | | |
| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 (current year) | FY 2009 (budget year) |
| Certificates Issued (#) | 45 | 1,661 | 2,038 | 2,000 | 2,000 |
| Projects (#) | 45 | 1,661 | 2,038 | 2,000 | 2,000 |
| Amount Authorized | \$650,149 | \$721,326 | \$832,528 | \$1,000,000 | \$1,000,000 |
| Amount Issued | \$650,149 | \$721,326 | \$832,528 | \$1,000,000 | \$1,000,000 |
| Amount Redeemed | \$515,385 | \$525,598 | \$696,670 | \$800,000 | \$800,000 |
| EST. Amount Outstanding | N/A | N/A | \$135,858 | N/A | N/A |
| FY2006 Amount Authorized and Issued includes tax credit applications received after the end of that fiscal year. Agencies have twelve months from the date of donation to submit tax credit applications on behalf of their donors. Therefore, many certificates issued during the current fiscal year are the result of donations recieved in the previous fiscal year. As a result, those credits are applied toward the actual fiscal year the donation was received . This tax credit was transferred to the Department of Social Services from the Department of Public Safety on August 28, 2006. There are 43 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit. Historical information provided prior to the tranfer date was provided by the Department of Public Safety. FY2005 certificates issued are reflective of the number of certified domestic violence shelter agencies eligible to receive donations eligible for this tax credit. The data provided for the number of certificates issued beginning with FY2006 is reflective of the number of tax credit certificates issued to donors during each fiscal year. | | | | | |

TAX CREDIT ANALYSIS

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This tax credit was transferred to the Department of Social Service from the Department of Public Safety on August 28, 2006. There are 43 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit. Historical information provided prior to the transfer date was provided by the Department of Public Safety. FY2005 certificates issued are reflective of the number of certified domestic violence shelter agencies eligible to receive donations eligible for this tax credit. The data provided for the number of certificates issued beginning with FY2006 is reflective of the number of tax credit certificates issued to donors during each fiscal year.

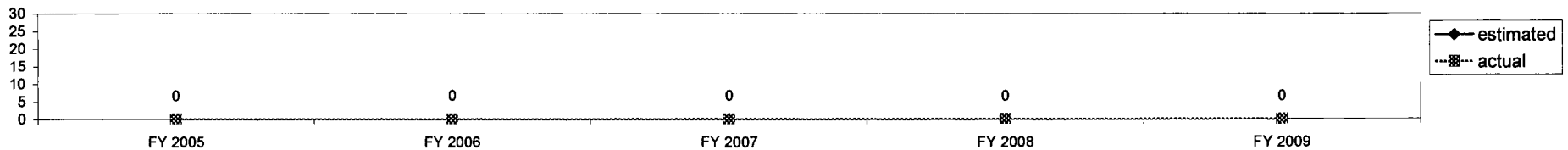
BENEFIT: COST ANALYSIS (includes only state revenue impacts)

| | FY 2007 ACTUAL | Other Fiscal Period (indicated time period) | Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received) Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds. |
|--------------------------|-------------------|--|--|
| BENEFITS | | | |
| Direct Fiscal Benefits | N/A | | |
| Indirect Fiscal Benefits | \$1,665,056 | | |
| Total | \$1,665,056 | | |
| COSTS | | | |
| Direct Fiscal Costs | \$832,528 | | |
| Indirect Fiscal Costs | N/A | | |
| Total | \$832,528 | | |
| BENEFIT: COST | 2.00 | | |

Other Benefits:

PERFORMANCE MEASURE(S)

Permanent New Jobs Created



Comments on Performance Measure:

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

| | | |
|---|---|---------------------------|
| Program Name: Maternity Homes Tax Credit | Department: Social Services | Date: January 2008 |
| Program Category: Domestic and Social | Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ | |
| Statutory Authority: Statute 135.600 | Applicable Taxes: Taxes pursuant to 143, 147, 148, and 153 RSMO | |

Program Description and Eligibility Requirements:

Provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. (maximum tax credit of \$50,000).

Eligibility-A person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home.

Explanation of How Award is Computed:

Entitlement ☒ Discretionary _____

A taxpayer shall be allowed to claim a tax credit against their state tax liability in an amount equal to fifty percent of the amount contributed (maximum tax credit of \$50,000).

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 _____ None _____

Explanation of cap: The cap of \$2,000,000 is applied to the amount claimed. The Department works with the 18 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

Explanation of Expiration of Authority:

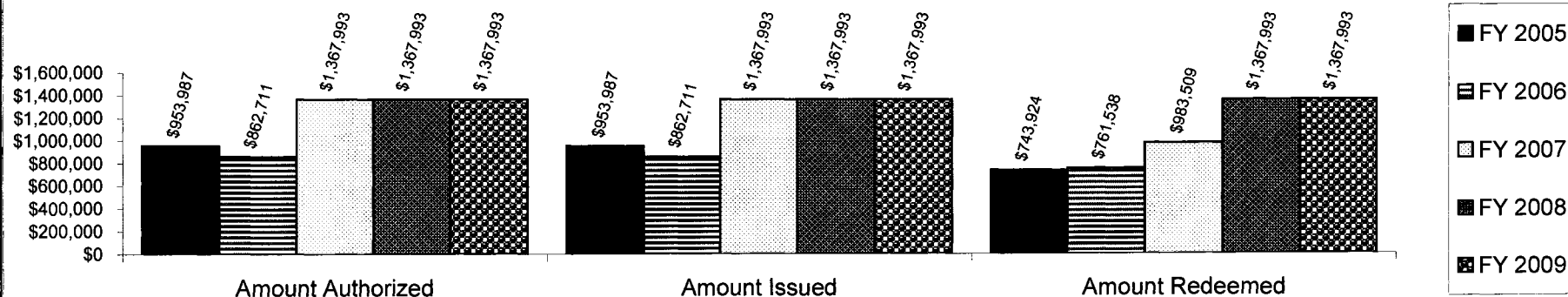
Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 (current year) | FY 2009 (budget year) |
|-------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|
| Certificates Issued (#) | 1,801 | 1,701 | 1,997 | 2,000 | 2,000 |
| Projects (#) | 0 | 0 | 0 | 0 | 0 |
| Amount Authorized | \$953,987 | \$862,711 | \$1,367,993 | \$1,367,993 | \$1,367,993 |
| Amount Issued | \$953,987 | \$862,711 | \$1,367,993 | \$1,367,993 | \$1,367,993 |
| Amount Redeemed | \$743,924 | \$761,538 | \$983,509 | \$1,367,993 | \$1,367,993 |
| EST. Amount Outstanding | N/A | N/A | N/A | N/A | N/A |

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

TAX CREDIT ANALYSIS

| BENEFIT: COST ANALYSIS (includes only state revenue impacts) | | | |
|---|-------------------|--|--|
| | FY 2007 ACTUAL | Other Fiscal Period (indicated time period) | |
| BENEFITS | | | Derivation of Benefits: Not applicable |
| Direct Fiscal Benefits | | | |
| Indirect Fiscal Benefits | | | |
| Total | \$0 | | |
| COSTS | | | |
| Direct Fiscal Costs | | | |
| Indirect Fiscal Costs | | | |
| Total | \$0 | | |
| BENEFIT: COST | | | |
| Other Benefits: These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term. | | | |
| PERFORMANCE MEASURE(S) | | | |
| | | | |
| Comments on Performance Measure: | | | |

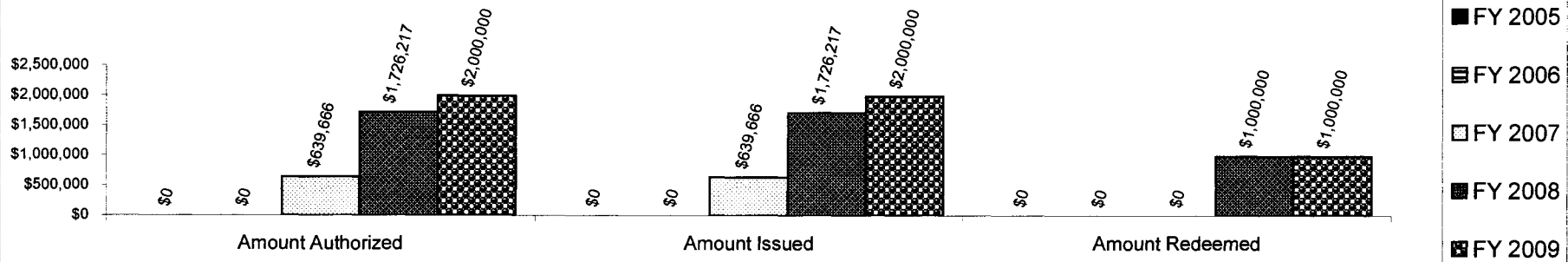
TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

| | | | | | |
|---|---|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| Program Name: Pregnancy Resource Center Tax Credit | Department: Social Services | Date: January, 2008 | | | |
| Program Category: Domestic and Social | Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ | | | | |
| Statutory Authority: 135.630 | Applicable Taxes: | | | | |
| Program Description and Eligibility Requirements: <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total amount of tax credits issued under this rule can not exceed two million dollars (\$2,000,000) in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p> | | | | | |
| Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p> | | | | | |
| Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ 2,000,000 None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. There are 46 eligible agencies for FY2008. | | | | | |
| Explanation of Expiration of Authority: <p>Pursuant to section 23.235, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.</p> | | | | | |
| Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____ Comments on Specific Provisions: | | | | | |
| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 (current year) | FY 2009 (budget year) |
| Certificates Issued (#) | 0 | 0 | 676 | 1,500 | 1,500 |
| Projects (#) | 0 | 0 | 676 | 1,500 | 1,500 |
| Amount Authorized | \$0 | \$0 | \$639,666 | \$1,726,217 | \$2,000,000 |
| Amount Issued | \$0 | \$0 | \$639,666 | \$1,726,217 | \$2,000,000 |
| Amount Redeemed | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| EST. Amount Outstanding | N/A | N/A | \$639,666 | N/A | N/A |

TAX CREDIT ANALYSIS

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This program became effective January 1, 2007. FY2007 data reflects only six months. Information provided for FY2008 is projected for an entire year based on current allocations. Regarding the Amount Redeemed, amounts provided are estimates based on similar programs. Once historical data is compiled more accurate projections will be available.

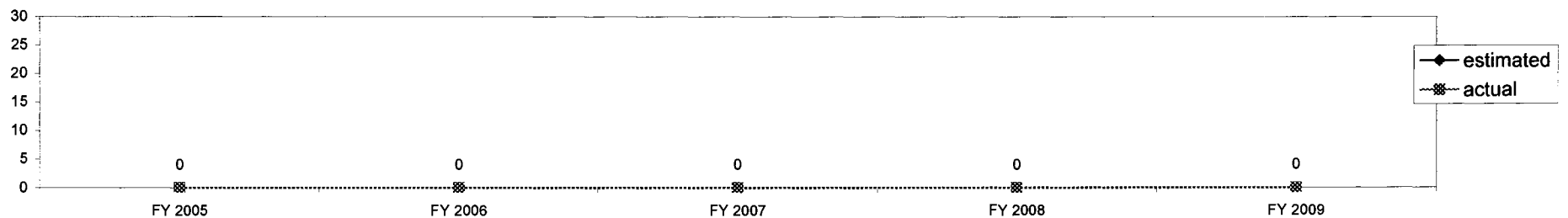
BENEFIT: COST ANALYSIS (includes only state revenue impacts)

| | FY 2007 ACTUAL | Other Fiscal Period (indicated time period) | Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received) Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds. |
|--------------------------|-------------------|--|---|
| BENEFITS | | | |
| Direct Fiscal Benefits | N/A | | |
| Indirect Fiscal Benefits | \$1,279,332 | | |
| Total | \$1,279,332 | | |
| COSTS | | | |
| Direct Fiscal Costs | \$639,666 | | |
| Indirect Fiscal Costs | N/A | | |
| Total | \$639,666 | | |
| BENEFIT: COST | 2.00 | | |

Other Benefits:

PERFORMANCE MEASURE(S)

Permanent New Jobs Created



Comments on Performance Measure:

Department of Social Services
FY 2009 Department Request Core Reduction Schedule

| Appropriation | Reason | Class | FTE | GR | FF | OT | Total |
|--------------------------------------|---|-------|--------|--------------|--------------|-------------|--------------|
| FMAP | | | | | | | |
| Pharmacy | FMAP | PSD | | (5,035,720) | | | (5,035,720) |
| Physicians Services | FMAP | PSD | | (3,583,751) | | | (3,583,751) |
| Dental | FMAP | PSD | | (60,241) | | | (60,241) |
| Premium Payments | FMAP | PSD | | (1,433,026) | | | (1,433,026) |
| Home Healthcare and Pace | FMAP | PSD | | (86,643) | | | (86,643) |
| Nursing Facilities | FMAP | PSD | | (6,094,887) | | | (6,094,887) |
| Rehab and Specialty | FMAP | PSD | | | (10,932,712) | | (10,932,712) |
| NEMT | FMAP | PSD | | (228,962) | | | (228,962) |
| Managed Care | FMAP | PSD | | (7,193,178) | | | (7,193,178) |
| Hospital Care | FMAP | PSD | | (3,077,840) | | | (3,077,840) |
| Women's Health Services | FMAP | PSD | | (460,770) | | | (460,770) |
| SCHIP (1115 Waiver-Children) | FMAP | PSD | | (807,715) | | | (807,715) |
| Subtotal FMAP | | | | (28,062,733) | (10,932,712) | 0 | (38,995,445) |
| FY 2008 ONE TIMES | | | | | | | |
| Youth Treatment Programs | Safety and Security One-Time Funding | EE | | (447,440) | | | (447,440) |
| MO HealthNet Administration | MC Expansion Actuarial Study - Contingency | EE | | (50,000) | (50,000) | | (100,000) |
| Subtotal FY 2008 One-Times | | | | (497,440) | (50,000) | 0 | (547,440) |
| ALL OTHER CORE REDUCTIONS | | | | | | | |
| Purchase of Child Care | Core savings to reinvest in rate adjustment NDI | PSD | | | (1,100,000) | | (1,100,000) |
| EBT | Savings from Reduced Case Rate | EE | | (337,372) | (300,383) | | (637,755) |
| Adult Supplementation | Caseload Reduction | PSD | | (12,000) | | | (12,000) |
| Nursing Facilities | Increase in patient surplus | PSD | | (2,482,288) | (3,980,320) | 0 | (6,462,608) |
| MO Food Stamp Supplemental Program | Core Cut - Required Legislation did not pass | PSD | | (3,000,000) | | | (3,000,000) |
| IM Field Operations | Core cut MC+ Help Desk Staff - Contra | PS | (5.00) | (39,098) | (95,722) | 0 | (134,820) |
| CSE Field Operations | Core Cut Parent's Fair Share | PS | (5.00) | (8,089) | (101,115) | (25,616) | (134,820) |
| | Designated Staff (cases to regular caseload) | | | | | | |
| CSE Field Operations | Core cut lost federal funding - CSE fees | EE | | | (1,258,200) | | (1,258,200) |
| Clinical Services Program Management | Core cut one time Health Care Technology funds for CyberAccess | PSD | | | | (1,875,000) | (1,875,000) |
| Clinical Services Program Management | Technology funds for Business and Clinical Intelligence Tool | PSD | | | | (300,000) | (300,000) |
| Healthcare Technology | Core cut EMR St. Louis Pilot one-time | PSD | | | | (1,000,000) | (1,000,000) |
| Hospital | Core cut one time Health Care Technology funds - Telemonitoring | PSD | | | | (200,000) | (200,000) |

Department of Social Services
FY 2009 Department Request Core Reduction Schedule

| Appropriation | Reason | Class | FTE | GR | FF | OT | Total |
|------------------------------|---|-------|----------------|---------------------|---------------------|---------------------|---------------------|
| Pharmacy | Core Cut Life Science Funding | PSD | | | | (21,750,000) | (21,750,000) |
| Managed Care | Provider tax cap from 6.0% to 5.5% (6 mos FY08) | PSD | | | | (2,005,809) | (2,005,809) |
| Youth Treatment Programs | | EE | | | | (24,999) | (24,999) |
| | Core cut Youth Products Fund to \$1E | | | | | | |
| | Core Cut Empty Authority (transferred to OA FY08) | EE | | | | | (217,037) |
| Maintenance and Repair | | | | | (138,243) | (78,794) | |
| Health Care Home Enrollment | Core Cut Empty Authority | PSD | | | (1,132,364) | | (1,132,364) |
| CSE Field Operations | Core Cut Empty FTE and Authority | PS | (53.72) | | (1,575,393) | | (1,575,393) |
| Budget and Finance | Core Cut Empty FTE | PS | (3.28) | | | | 0 |
| General Services | Core Cut Empty FTE | PS | (2.00) | | | | 0 |
| | Subtotal All Other Core Reductions | | (69.00) | (5,878,847) | (9,681,740) | (27,260,218) | (42,820,805) |
| TOTAL CORE REDUCTIONS | | | (69.00) | (34,439,020) | (20,664,452) | (27,260,218) | (82,363,690) |

Department of Social Services
FY 2009 Governor Recommendation Core Reduction Schedule

| Appropriation | Reason | Class | FTE | GR | FF | OT | Total |
|------------------------------------|--|-------|---------------|---------------------|---------------------|--------------------|----------------------|
| FMAP | | | | | | | |
| Pharmacy | FMAP | PSD | | (447,845) | | | (447,845) |
| Physicians Services | FMAP | PSD | | (275,480) | | | (275,480) |
| Dental | FMAP | PSD | | (6,074) | | | (6,074) |
| Premium Payments | FMAP | PSD | | (90,394) | | | (90,394) |
| Home Healthcare and Pace | FMAP | PSD | | (7,221) | | | (7,221) |
| Nursing Facilities | FMAP | PSD | | (344,478) | | | (344,478) |
| Rehab and Specialty | FMAP | PSD | | | 468,068 | | 468,068 |
| NEMT | FMAP | PSD | | (19,081) | | | (19,081) |
| Managed Care | FMAP | PSD | | (599,598) | | | (599,598) |
| Hospital Care | FMAP | PSD | | (345,106) | | | (345,106) |
| Women's Health Services | FMAP | PSD | | | | | 0 |
| SCHIP (1115 Waiver-Children | FMAP | PSD | | (62,825) | | | (62,825) |
| Subtotal FMAP | | | | (2,198,102) | 468,068 | 0 | (1,730,034) |
| ALL OTHER CORE REDUCTIONS | | | | | | | |
| Core Cut Empty FTE | Reorganization of DBF & DGS | PS | (2.00) | (102,664) | (42,661) | (13,611) | (158,936) |
| Temporary Assistance | Redirect savings from TANF caseload to Child Care Initiatives NDIs | PSD | | | (4,800,000) | | (4,800,000) |
| Children's Program Pool | Core reduction empty federal authority (planned lapse) | PSD | | | (2,500,000) | | (2,500,000) |
| Purchase of Childcare | Redirect savings to Child Care Initiatives NDIs | PSD | | | (3,200,000) | | (3,200,000) |
| Purchase of Childcare | Core reduction of ECDEC funding | PSD | | | | (5,689,362) | (5,689,362) |
| Pharmacy | Core Savings | PSD | | (14,500,000) | (23,880,095) | | (38,380,095) |
| Part D Clawback | Core Savings | PSD | | (4,000,000) | | | (4,000,000) |
| Premium Payments | Core Savings | PSD | | (4,500,000) | (7,411,064) | | (11,911,064) |
| Nursing Facilities | Patient Surplus | PSD | | 91,123 | (91,123) | | 0 |
| Nursing Facilities | Core Savings | PSD | | (5,000,000) | (8,234,516) | | (13,234,516) |
| Managed Care | Core cut Health Initiatives Fund | PSD | | | | (1,000,000) | (1,000,000) |
| Safety Net Hospitals | Core cut excess Fed Authority | PSD | | | (15,000,000) | | (15,000,000) |
| Subtotal All Other Core Reductions | | | (2.00) | (28,011,541) | (65,159,459) | (6,702,973) | (99,873,973) |
| TOTAL CORE REDUCTIONS | | | (2.00) | (30,209,643) | (64,691,391) | (6,702,973) | (101,604,007) |

DEPARTMENT OF SOCIAL SERVICES FY 2009 DEPARTMENT TRANSFER LIST

| Appropriation | Class | FTE | General Revenue | Federal Funds | Other Funds | Total Funds | Explanation | |
|---|-------|-----|-----------------|---------------|-------------|-------------|--|---------|
| TRANSFERS IN within DSS | | | | | | | | |
| CSE Reimbursements to Counties | PSD | | | 1,270,000 | 653,000 | 1,923,000 | Transfer in Multi-County Service Centers | OT=CSEC |
| Performance Based Case Management Contracts | PSD | | 855,363 | 349,373 | | 1,204,736 | Transfer in from Child Welfare Accreditation | |
| Independent Living | PSD | | | 1,050,000 | | 1,050,000 | Transfer in Educational Training Voucher grant from Federal Grants and Donations | |
| Children's Program Pool | PSD | | 3,247,616 | 3,380,172 | | 6,627,788 | Transfer in from Performance Based Contract Section | |
| Clinical Services Program Management | PSD | | | 1,875,000 | 1,875,000 | 3,750,000 | Transfer in CyberAccess funding from Health Care Technology | |
| Clinical Services Program Management | PSD | | | 300,000 | 300,000 | 600,000 | Transfer in Business and Clinical Intelligence Tool funding from Health Care Technology | |
| MO HealthNet Participant Case Management | PSD | | 1,367,636 | 1,367,636 | | 2,735,272 | Transfer in HC Home Enrollment Borker core funding | |
| MO HealthNet Participant Case Management | PSD | | 4,517,341 | 7,671,923 | | 12,189,264 | Transfer in Health Risk Appraisals core funding from Physicians | |
| MO HealthNet Participant Case Management | PSD | | 96,040 | 163,107 | | 259,147 | Transfer in Health Risk Appraisals core funding from Women's Health Services | |
| MO HealthNet Participant Case Management | PSD | | 275,159 | 785,591 | | 1,060,750 | Transfer in Health Risk Appraisals core funding from S-CHIP | |
| Hospital | PSD | | | 200,000 | 200,000 | 400,000 | Transfer in Home Telemonitoring funding from Health Care Technology | |
| Rehab and Specialty Services | PSD | | 5,606,265 | 36,528,253 | | 42,134,518 | Transfer in from child welfare Residential Treatment Services Section XIX Rehab component of Residential Treatment | |
| Insure Missouri | PSD | | 14,400,000 | | | 14,400,000 | Redirect from Hospital Section | |
| Insure Missouri | PSD | | | | 41,700,000 | 41,700,000 | DSH redirect from FRA | |
| <i>Subtotal DSS Transfers In within DSS</i> | | - | 30,365,420 | 54,941,055 | 44,728,000 | 130,034,475 | | |
| TOTAL TRANSFERS IN | | - | 30,365,420 | 54,941,055 | 44,728,000 | 130,034,475 | | |

DEPARTMENT OF SOCIAL SERVICES FY 2009 DEPARTMENT TRANSFER LIST

| Appropriation | Class | FTE | General Revenue | Federal Funds | Other Funds | Total Funds | Explanation |
|--|-------|-----|---------------------|---------------------|---------------------|----------------------|---|
| TRANSFERS OUT within DSS | | | | | | | |
| Federal Grants and Donations | PSD | | | (1,050,000) | | (1,050,000) | Transfer Educational Training Voucher to Children's Division Independent Living Section |
| Multi County Service Centers | PSD | | | (1,270,000) | (653,000) | (1,923,000) | Transfer to CSE Reimbursement to Counties OT=CSEC |
| Child Welfare Accreditation | PSD | | (855,363) | (349,373) | | (1,204,736) | Transfer to Performance Based Contract Section |
| Performance Based Case Management Contracts | PSD | | (3,247,616) | (3,380,172) | | (6,627,788) | Transfer to Children's Program Pool |
| Residential Treatment Services | PSD | | (5,606,265) | (36,528,253) | | (42,134,518) | Transfer to MO HealthNet Rehab and Specialty Section XIX Rehab component of Residential Treatment |
| Health Care Technology | PSD | | | (1,875,000) | (1,875,000) | (3,750,000) | Transfer CyberAccess funding to Clinical Services Program Management |
| Health Care Technology | PSD | | | (200,000) | (200,000) | (400,000) | Transfer Home Telemonitoring funding to Hospital Section |
| Health Care Technology | PSD | | | (300,000) | (300,000) | (600,000) | Transfer Business and Clinical Intelligence Tool funding to Clinical Services Program |
| HC Home Enrollment Broker | PSD | | (1,367,636) | (1,367,636) | | (2,735,272) | Transfer to MO HealthNet Participant Case Management |
| Physicians | PSD | | (4,517,341) | (7,671,923) | | (12,189,264) | Transfer Health Risk Appraisal core funding to MO HealthNet Participant Case Management |
| Women's Health Services | PSD | | (96,040) | (163,107) | | (259,147) | Transfer Health Risk Appraisal core funding to MO HealthNet Participant Case Management |
| S-CHIP | PSD | | (275,159) | (785,591) | | (1,060,750) | Transfer Health Risk Appraisal core funding to MO HealthNet Participant Case Management |
| Hospital | PSD | | (14,400,000) | | | (14,400,000) | Redirect to Insure Missouri (FRA NDI to backfill) |
| FRA | PSD | | | | (41,700,000) | (41,700,000) | DSH redirect to Insure Missouri |
| <i>Subtotal DSS Transfers Out within DSS</i> | | - | <u>(30,365,420)</u> | <u>(54,941,055)</u> | <u>(44,728,000)</u> | <u>(130,034,475)</u> | |

DEPARTMENT OF SOCIAL SERVICES FY 2009 DEPARTMENT TRANSFER LIST

| Appropriation | Class | FTE | General Revenue | Federal Funds | Other Funds | Total Funds | Explanation |
|--|-------|-----|---------------------|---------------------|---------------------|----------------------|--|
| DSS TRANSFERS OUT to OTHER DEPARTMENTS | | | | | | | |
| Children's Field Staff & Ops | EE | | (8,208) | (2,592) | | (10,800) | Transfer Jackson County/Fletcher Daniels State Office Building parking lease payments to HB 13 |
| Children's Field Staff & Ops | EE | | (25,486) | (8,048) | | (33,534) | Transfer Stoddard County/Dexter CD office lease to HB 13 |
| Children's Field Staff & Ops | EE | | (18,356) | (5,796) | | (24,152) | Transfer authority to support Eastern Region Training Center to HB 13 |
| <i>Subtotal DSS Transfers Out to Other Departments</i> | | - | (52,050) | (16,436) | - | (68,486) | |
| TOTAL TRANSFERS OUT | | - | (30,417,470) | (54,957,491) | (44,728,000) | (130,102,961) | |

DEPARTMENT OF SOCIAL SERVICES FY 2009 GOVERNOR RECOMMENDATION TRANSFER LIST

| Appropriation | Class | FTE | General Revenue | Federal Funds | Other Funds | Total Funds | Explanation |
|---|-------|---------------|------------------|------------------|------------------|-------------------|---|
| TRANSFERS IN within DSS | | | | | | | |
| Div. of Finance of Admin. Serv. | PS | 71.14 | 1,833,807 | 915,932 | 3,851 | 2,753,590 | Transfer Budget and Finance to DFAS |
| Div. of Finance of Admin. Serv. | EE | | 184,506 | 134,386 | 317 | 319,209 | Transfer Budget and Finance to DFAS |
| Div. of Finance of Admin. Serv. | PS | 35.11 | 789,343 | 195,237 | 62,288 | 1,046,868 | Transfer General Services to DFAS |
| Div. of Finance of Admin. Serv. | EE | | 27,687 | 50,583 | 5,447,752 | 5,526,022 | Transfer General Services to DFAS |
| Managed Care Enrollment | EE | | 157,500 | 157,500 | | 315,000 | Transfer in funds for FY2008 contiguous county expansion |
| Participant Case Management | PSD | | 65,838 | | | 65,838 | Transfer State Medical Health Risk Appraisal core funding |
| <i>Subtotal DSS Transfers In within DSS</i> | | <i>106.25</i> | <i>3,058,681</i> | <i>1,453,638</i> | <i>5,514,208</i> | <i>10,026,527</i> | |
| DSS TRANSFERS IN from OTHER DEPARTMENTS | | | | | | | |
| <i>Subtotal DSS Transfers in from Other Departments</i> | | <i>0.00</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | |
| TOTAL TRANSFERS IN | | 106.25 | 3,058,681 | 1,453,638 | 5,514,208 | 10,026,527 | |

DEPARTMENT OF SOCIAL SERVICES FY 2009 GOVERNOR RECOMMENDATION TRANSFER LIST

| Appropriation | Class | FTE | General Revenue | Federal Funds | Other Funds | Total Funds | Explanation |
|--|-------|-----------------|--------------------|--------------------|--------------------|---------------------|--|
| TRANSFERS OUT within DSS | | | | | | | |
| General Services | PS | (35.11) | (789,343) | (195,237) | (62,288) | (1,046,868) | Transfer funding to Div. of Finance and Admin. |
| General Services | EE | | (27,687) | (50,583) | (5,447,752) | (5,526,022) | Transfer funding to Div. of Finance and Admin. |
| Budget and Finance | PS | (71.14) | (1,833,807) | (915,932) | (3,851) | (2,753,590) | Transfer funding to Div. of Finance and Admin. |
| Budget and Finance | EE | | (184,506) | (134,386) | (317) | (319,209) | Transfer funding to Div. of Finance and Admin. |
| Mo HealthNet Admin | EE | | (157,500) | (157,500) | | (315,000) | Transfer funding to managed care enrollment for FY2008 contiguous county expansion |
| MHD State Medical | PSD | | (65,838) | | | (65,838) | Transfer funds to Managed Care for healthrisk appraisals |
| <i>Subtotal DSS Transfers Out within DSS</i> | | <i>(106.25)</i> | <i>(3,058,681)</i> | <i>(1,453,638)</i> | <i>(5,514,208)</i> | <i>(10,026,527)</i> | |
| DSS TRANSFERS OUT to OTHER DEPARTMENTS | | | | | | | |
| <i>Subtotal DSS Transfers Out to Other Departments</i> | | <i>0.00</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | |
| TOTAL TRANSFERS OUT | | (106.25) | (3,058,681) | (1,453,638) | (5,514,208) | (10,026,527) | |

Department of Social Services
FY 2009 Department Request Core Reallocation Schedule

| Division | Appropriation | Class | GR | FF | OF | TOTAL | |
|----------------------------|---------------------------------|-------|-------------|-------------|-------------|-------------|-------------|
| Department | Federal Grants and Donations | EE | | (5,000) | | (5,000) | |
| | | PSD | | 5,000 | | 5,000 | |
| Division of Youth Services | Youth Treatment Programs | EE | 6,544 | 41,379 | 20,076 | 67,999 | OF = HIF |
| | | PSD | (6,544) | (41,379) | (20,076) | (67,999) | & DESE |
| MO HealthNet Division | MHN Participant Case Management | EE | 1,367,636 | 1,367,636 | | 2,735,272 | |
| | | PSD | (1,367,636) | (1,367,636) | | (2,735,272) | |
| MO HealthNet Division | Pharmacy | EE | 500,000 | 500,000 | | 1,000,000 | |
| | | PSD | (500,000) | (500,000) | | (1,000,000) | |
| MO HealthNet Division | Physicians | EE | 1,745,401 | 1,750,000 | | 3,495,401 | |
| | | PSD | (1,745,401) | (1,750,000) | | (3,495,401) | |
| MO HealthNet Division | Rehab & Specialty Services | EE | 151,000 | 151,000 | | 302,000 | |
| | | PSD | (151,000) | (151,000) | | (302,000) | |
| Total | | | - | - | - | - | |
| | | | PS | | | | |
| | | | EE | 3,770,581 | 3,805,015 | 20,076 | 7,595,672 |
| | | | PSD | (3,770,581) | (3,805,015) | (20,076) | (7,595,672) |
| | | | | - | - | - | - |

Department of Social Services
FY 2009 Governor Recommendation Core Restoration Schedule

| Appropriation | Reason | Class | FTE | GR | FF | OT | Total | |
|-------------------------|--------------------------------------|-------|------|----|----|------------|------------|-----------------------|
| Clinical Services | Restore cut to Health Care Tech Fund | PSD | | | | 2,175,000 | 2,175,000 | Health Care Tech Fund |
| Pharmacy | Restore cut to Life Science Fund | PSD | | | | 21,750,000 | 21,750,000 | Life Science Fund |
| Managed Care | Restore provider tax cap cut | PSD | | | | 2,005,809 | 2,005,809 | MC+ Reimb Allow |
| Hospital Care | Restore cut to Health Care Tech Fund | PSD | | | | 200,000 | 200,000 | Health Care Tech Fund |
| Total Core Restorations | | | 0.00 | 0 | 0 | 26,130,809 | 26,130,809 | |

**Department of Social Services
FY08 Supplemental**

| H.B. Section | Decision Item Name | Department Amended Request | | | | | Governor's Recommendation | | | | |
|-------------------------|--|----------------------------|-----------|----|----|-----------|---------------------------|-----------|--------|---------|-----------|
| | | FTE | GR | FF | OT | Total | FTE | GR | FF | OT | Total |
| Family Support Division | | | | | | | | | | | |
| 11.175 | Child Support Field Staff & Operations | | | | | | | | | | |
| | Child Support Fees | | 1,258,200 | | | 1,258,200 | | 1,175,127 | | | 1,175,127 |
| | Subtotal Family Support Divisions | 0.00 | 1,258,200 | | | 1,258,200 | 0.00 | 1,175,127 | | | 1,175,127 |
| Children's Division | | | | | | | | | | | |
| 11.210 | Administration | | | | | | | | | | |
| | Attorney Fees and Expenses | | | | | | | 18,632 | | | 18,632 |
| | Subtotal Children's Division | 0.00 | | | | | 0.00 | 18,632 | | | 18,632 |
| Youth Services | | | | | | | | | | | |
| 11.295 | Administrative Services | | | | | | | | | | |
| | Attorney Fees and Expenses | | 38,099 | | | 38,099 | | 38,099 | | | 38,099 |
| | Subtotal Youth Services | 0.00 | 38,099 | | | 38,099 | 0.00 | 38,099 | | | 38,099 |
| MO HealthNet Division | | | | | | | | | | | |
| 11.400 | Administration | | | | | | | | | | |
| | Attorney Fees and Expenses | | 71,505 | | | 71,505 | | 71,505 | | | 71,505 |
| 11.400 | Administration | | | | | | | | | | |
| | SB 577-MO HealthNet Implementation | | | | | | | | 94,756 | 94,756 | 189,512 |
| 11.405 | Health Care Technology | | | | | | | | | | |
| | NW Missouri Regional EMR Project | | | | | | | | | 500,000 | 500,000 |

**Department of Social Services
FY08 Supplemental**

| H.B. Section | Decision Item Name | Department Amended Request | | | | | Governor's Recommendation | | | | |
|-----------------|---|----------------------------|-----------|----|----|-----------|---------------------------|-----------|-----------|-----------|------------|
| | | FTE | GR | FF | OT | Total | FTE | GR | FF | OT | Total |
| 11.585 | MO HealthNet Supplemental Pool SB 577-Dental & Optometric Adult Benefit | | | | | | | | 3,843,166 | 2,313,781 | 6,156,947 |
| 11.585 | MO HealthNet Supplemental Pool SB 577-Women's Health Program Expansion | | | | | | | | 852,115 | 191,428 | 1,043,543 |
| 11.585 | MO HealthNet Supplemental Pool SB 577-SCHIP | | | | | | | | 881,678 | 314,791 | 1,196,469 |
| | <i>Subtotal MO HealthNet</i> | 0.00 | 71,505 | | | 71,505 | 0.00 | 71,505 | 5,671,715 | 3,414,756 | 9,157,976 |
| | Department Total | 0.00 | 1,367,804 | | | 1,367,804 | 0.00 | 1,303,363 | 5,671,715 | 3,414,756 | 10,389,834 |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|--|
| Department: Social Services | Budget Unit 90060C |
| Division: Family Support Division | |
| DI Name: Child Support Fees DI# 2886001 | Original FY 08 House Bill Section, if applicable 11.175 |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|--------------|-------------------------------------|---------|-------|------------------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | 1,258,200 | | | 1,258,200 |
| PSD | | | | |
| TRF | | | | |
| Total | 1,258,200 | | | 1,258,200 |

| | | | | |
|--|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2008 Supplemental Governor's Recommendation | | | |
|--------------|--|-----|-------|------------------|
| | GR | Fed | Other | Total |
| PS | | | | |
| EE | 1,175,127 | | | 1,175,127 |
| PSD | | | | |
| TRF | | | | |
| Total | 1,175,127 | | | 1,175,127 |

| | | | | |
|--|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Federal Deficit Reduction Act requires states to impose an annual fee of \$25 on each never-assistance IV-D case for which states collect \$500 during the fiscal year. At state option, the fee may be collected from the custodial parent, noncustodial parent, or paid from state funds. The division has elected to collect this fee from noncustodial parents. This option helps to ensure that support collections are passed on to the children rather than used to offset state and federal costs for administering the program. Fees collected from the noncustodial parent cannot be withheld from current or past-due support payments and the tools provided to the division under state law to collect support cannot be used to collect the fee.

Federal law requires the state to report fees assessed on cases as program income regardless of whether the state is successful in collecting the fee. This reporting has the effect of reducing federal reimbursement of state expenses incurred in administering the child support program. The division will make efforts to collect the fee from noncustodial parents but recognizes it will not be successful in collecting all of the fees that must be assessed under federal law. The division is requesting funding to cover the shortfall between what must be reported as program income to the federal government and what the division will be able to collect from noncustodial parents.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Below is the calculation of the funding needed to cover the shortfall between what must be reported as program income to the federal government and what the division will be able to collect from noncustodial parents.

Approximately 90,000 cases will be subject to the \$25 fee.

Approximately \$2,250,000 (90,000 cases x \$25 fee) will be reported as program income annually thereby reducing federal financial participation in the program by \$1,485,000 (\$2,250,000 x .66).

Given the current options available to the division for collecting the fee, the division estimates that it will be able to collect \$226,800 (approximately 10 percent of the \$2,250,000)

Rationale: $\$2,250,000 \times .56$ (rate of current collections) = \$1,260,000

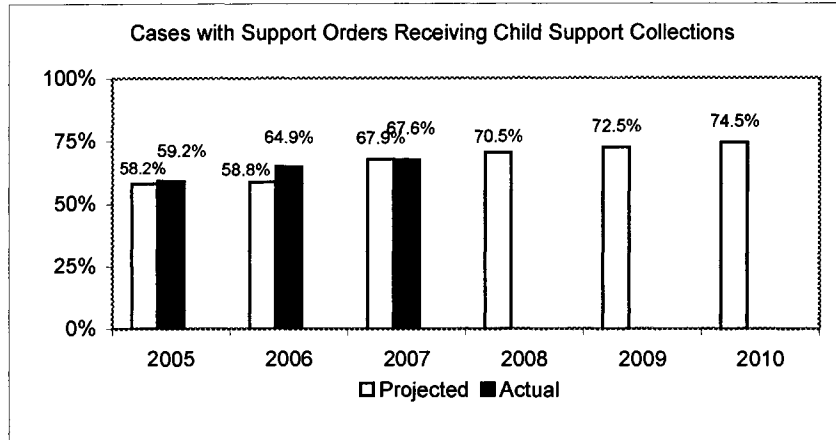
$\$1,260,000 \times .18$ (percent of collections from payors) = \$226,800

• The division is requesting \$1,258,200 to cover the shortfall between what must be reported as program income to the federal government (\$1,485,000) and what the division will be able to collect from noncustodial parents (\$226,800).

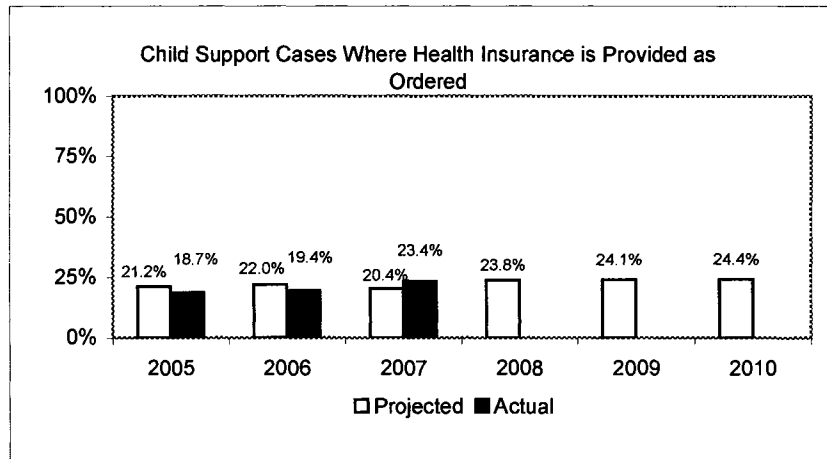
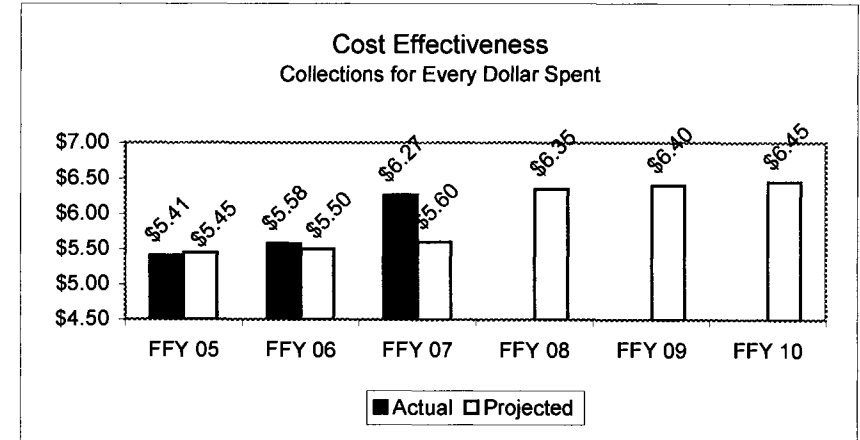
| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professioanl Services (400) | 1,258,200 | | | | | | 1,258,200 | | 1,258,200 |
| Total EE | 1,258,200 | | 0 | | 0 | | 1,258,200 | | 1,258,200 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,258,200 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,258,200 | 0.0 | 1,258,200 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professioanl Services (400) | 1,175,127 | | | | | | 1,175,127 | | 1,175,127 |
| Total EE | 1,175,127 | | 0 | | 0 | | 1,175,127 | | 1,175,127 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,175,127 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,175,127 | 0.0 | 1,175,127 |

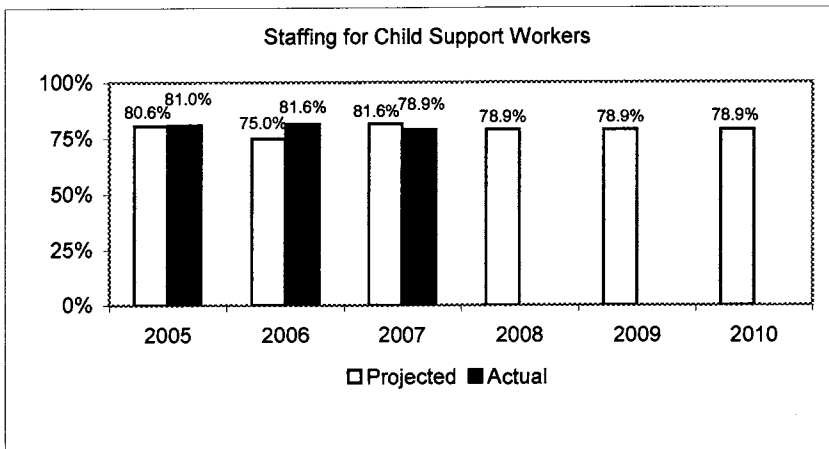
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.

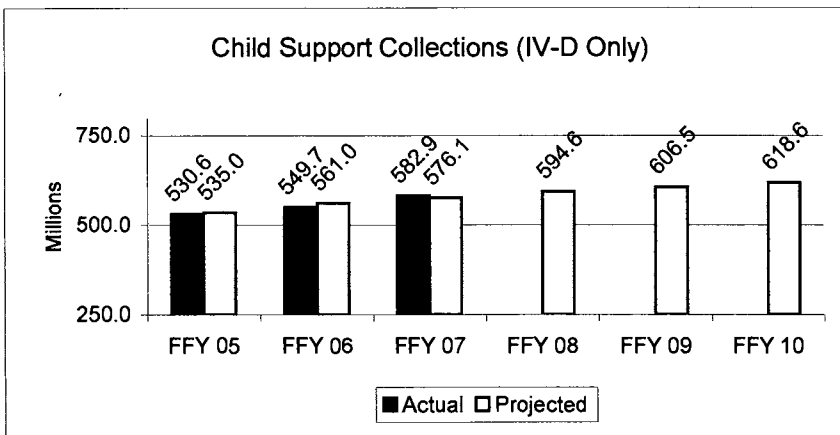




Please note that standards change every two years. FY06 and forward are based on the new standards adopted August 2006.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Cover the shortfall between what must be reported as program income to the federal government and what the division will be able to collect from noncustodial parents keeping the current level of staffing and effectiveness.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|-------------------------------|-------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| CHILD SUPPORT FIELD STAFF/OPS | | | | | | | | |
| Child Support Fees - 2886001 | | | | | | | | |
| PROFESSIONAL SERVICES | 1,258,200 | 0.00 | 1,175,127 | 0.00 | 83,073 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,258,200 | 0.00 | 1,175,127 | 0.00 | 83,073 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,258,200 | 0.00 | \$1,175,127 | 0.00 | \$83,073 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,258,200 | 0.00 | \$1,175,127 | 0.00 | \$83,073 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|--|
| Department: Social Services | Budget Unit 90080C |
| Division: Children's | |
| DI Name: Attorney Fees and Expenses DI# 2886010 | Original FY 08 House Bill Section, if applicable 11.210 |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|-------|-------------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2008 Supplemental Governor's Recommendation | | | |
|-------|--|-----|-------|--------|
| | GR | Fed | Other | Total |
| PS | | | | |
| EE | 18,632 | | | 18,632 |
| PSD | | | | |
| TRF | | | | |
| Total | 18,632 | | | 18,632 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Social Services (DSS) was ordered to pay attorney fees in a Cole County Circuit Court judgement related to DSS' appeal of a Personnel Advisory Board (PAB) decision. The attorney fees in the amount of \$18,632 are expenses related to the appeals process. Attorney fees related to the underlying PAB case are pending. This decision item requests appropriation authority to pay these costs pursuant to Section 536.087.7, RSMo. This section states, "Awards made pursuant to this act shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay the award." The Children's Division is required by law to include this budget request in order to comply with the judgement.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The request is based on the judgement amount of \$18,632 against the Department of Social Services.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professional Services (400) | 18,632 | | | | | | 18,632 | | |
| Total EE | 18,632 | | 0 | | 0 | | 18,632 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 18,632 | 0.0 | 0 | 0.0 | 0 | 0.0 | 18,632 | 0.0 | 0 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|---|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| CHILDREN'S ADMINISTRATION | | | | | | | | |
| CD Attorney Fees and Expenses - 2886010 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 18,632 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 18,632 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$18,632 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$18,632 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|--|--|--|--------------------|---|--|--|--|---------------|
| Department: Social Services | | | | | Budget Unit 90427C | | | | |
| Division: Youth Services | | | | | | | | | |
| DI Name: Attorney Fees and Expenses | | | | DI# 2886003 | Original FY 08 House Bill Section, if applicable | | | | 11.295 |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|--|-------------------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | 38,099 | | | 38,099 |
| PSD | | | | |
| TRF | | | | |
| Total | 38,099 | | | 38,099 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

| | FY 2008 Supplemental Governor's Recommendation | | | |
|--|--|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | 38,099 | | | 38,099 |
| PSD | | | | |
| TRF | | | | |
| Total | 38,099 | | | 38,099 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A Personnel Advisory Board judgment for attorney's fees and expenses in the amount of \$38,099 was awarded to a Department of Social Services employee (the plaintiff) against the Department of Social Services. This decision item requests appropriation authority to pay those costs pursuant to Section 536.087.7, RSMo. This section states, "Awards made pursuant to this act shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay the award." The Division of Youth Services is required by law to include this budget request in order to comply with the judgment.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The requested is based on the judgment amount of \$38,099 against the Department of Social Services.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professional Services (400) | 38,099 | | | | | | 38,099 | | |
| Total EE | 38,099 | | 0 | | 0 | | 38,099 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 38,099 | 0.0 | 0 | 0.0 | 0 | 0.0 | 38,099 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professional Services (400) | 38,099 | | | | | | 38,099 | | 38,099 |
| Total EE | 38,099 | | 0 | | 0 | | 38,099 | | 38,099 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 38,099 | 0.0 | 0 | 0.0 | 0 | 0.0 | 38,099 | 0.0 | 38,099 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Request an appropriation through the budget process to pay for amounts awarded by the court.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|---|-----------------|-------------|-----------------|-------------|-------------|-------------|------------|-------------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| DYS Attorney Fees and Expenses - 2886003 | | | | | | | | |
| PROFESSIONAL SERVICES | 38,099 | 0.00 | 38,099 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 38,099 | 0.00 | 38,099 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$38,099 | 0.00 | \$38,099 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$38,099 | 0.00 | \$38,099 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|--|--|--|--------------------|---|--|--|--|---------------|
| Department: Social Services | | | | | Budget Unit <u>90512C</u> | | | | |
| Division: MO HealthNet Division | | | | | | | | | |
| DI Name: Attorney Fees and Expenses | | | | DI# 2886002 | Original FY 08 House Bill Section, if applicable | | | | <u>11.400</u> |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|---|-------------------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | 71,505 | | | 71,505 |
| PSD | | | | |
| TRF | | | | |
| Total | 71,505 | | | 71,505 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

| | FY 2008 Supplemental Governor's Recommendation | | | |
|---|--|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | | | | |
| EE | 71,505 | | | 71,505 |
| PSD | | | | |
| TRF | | | | |
| Total | 71,505 | | | 71,505 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A judgment for attorney fees in the amount of \$71,504.31 was awarded to Shirkey Nursing & Rehab Center, formerly known as Shirkey Leisure Acres (plaintiff), against the Department of Social Services. This decision item requests appropriation authority to pay those costs pursuant to Section 536.050.8, RSMo. This section states, "Awards made pursuant to this section shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay for the award. " The MO HealthNet Division is required by law to include this budget request in order to comply with the judgment.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The requested is based on the judgment amount of \$71,504.03 against the Department of Social Services.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professional Services (400) | 71,505 | | | | | | 71,505 | | 71,505 |
| Total EE | 71,505 | | 0 | | 0 | | 71,505 | | 71,505 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 71,505 | 0.0 | 0 | 0.0 | 0 | 0.0 | 71,505 | 0.0 | 71,505 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Professional Services (400) | 71,505 | | | | | | 71,505 | | 71,505 |
| Total EE | 71,505 | | 0 | | 0 | | 71,505 | | 71,505 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 71,505 | 0.0 | 0 | 0.0 | 0 | 0.0 | 71,505 | 0.0 | 71,505 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|--|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| MO HEALTHNET ADMIN | | | | | | | | |
| MHD Attorney Fees and Expenses - 2886002 | | | | | | | | |
| PROFESSIONAL SERVICES | 71,505 | 0.00 | 71,505 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 71,505 | 0.00 | 71,505 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$71,505 | 0.00 | \$71,505 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$71,505 | 0.00 | \$71,505 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|---------------------------|
| Department: Social Services | Budget Unit 90512C |
| Division: MO HealthNet | |
| DI Name: SB 577 - MO HealthNet Implementation | DI# 2886006 |
| Original FY 08 House Bill Section, if applicable 11.400 | |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|-------|-------------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Uncompensated Care Fund (UCF) (0108)

| | FY 2008 Supplemental Governor's Recommendation | | | |
|-------|--|---------|--------|---------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | 94,756 | 94,756 | 189,512 |
| PSD | | | | |
| TRF | | | | |
| Total | | 94,756 | 94,756 | 189,512 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Uncompensated Care Fund (UCF) (0108)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NDI SYNOPSIS: Funding is requested to provide support for the members of the various committees established in SB577.

SB577 established three committees: Professional Services Payment Committee (208.197 RSMo), Joint Committee on MO HealthNet (208.952 RSMo), and MO HealthNet Oversight Committee (208.955 RSMo).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The three committees established in SB 577 have a total of 46 committee members. Based on expenses associated with several established committees, it is estimated that the annual cost per committee member is \$175. Therefore, the three month cost for these committees is \$2,012 $[(46 \times \$175)/4]$. In order to provide data /assistance to the committees, \$187,500 is requested in FY 08 (3 months) for a contractor who will provide assistance in the reporting, research, surveys, etc. Total FY 08 request for implementation is \$189,512.

| | Total | Federal | Other |
|-----------------------|-----------|----------|----------|
| Travel | 2,012 | 1,006 | 1,006 |
| Professional Services | 187,500 | 93,750 | 93,750 |
| Total | \$189,512 | \$94,756 | \$94,756 |

Other Funds is Uncompensated Care Fund

| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Travel (140) | | | 1,006 | | 1,006 | | 2,012 | | |
| Professional Services (400) | 0 | | 93,750 | | 93,750 | | 187,500 | | |
| Total EE | 0 | | 94,756 | | 94,756 | | 189,512 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 94,756 | 0.0 | 94,756 | 0.0 | 189,512 | 0.0 | 0 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an effectiveness measure.****5b. Provide an efficiency measure.****5c. Provide the number of clients/individuals served, if applicable.****5d. Provide a customer satisfaction measure, if available.**

| SFY | MO HealthNet Enrollees | |
|------|------------------------|-----------|
| | Actual | Projected |
| 2005 | 992,622 | 1,005,981 |
| 2006 | 894,220 | 913,506 |
| 2007 | 825,899 | 828,004 |
| 2008 | | 830,028 |
| 2009 | | 834,179 |
| 2010 | | 838,350 |

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Continue statewide identification of participants with targeted disease states.
- Continue outreach efforts through participant mailings and direct promotion by their current practitioners.
- Dedicated help desk for participant support.
- Identify providers currently serving the targeted population to invite them to participate in the Chronic Care Improvement Program.
- Make personal visits with providers to explain the program and assist with enrollment paperwork.
- Focus on clinical areas for improvement and provide clinical education where appropriate.
- Reinforce clinical areas for improvement and provide clinical education where appropriate.
- Dedicated help desk for provider support.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|---|------------|-------------|------------------|-------------|-------------|-------------|------------|-------------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| MO HEALTHNET ADMIN | | | | | | | | |
| SB 577-MO HealthNet Prg Implem - 2886006 | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 2,012 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 187,500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 189,512 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$189,512 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$94,756 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$94,756 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|--|
| Department: Social Services | Budget Unit 90518C |
| Division: MO HealthNet Division | |
| DI Name: NW Missouri Regional EMR Project | DI# 2886011 |
| | Original FY 08 House Bill Section, if applicable 11.405 |

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|-------|-------------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2008 Supplemental Governor's Recommendation | | | |
|-------|--|-----|---------|---------|
| | GR | Fed | Other | Total |
| PS | | | | |
| EE | | | 500,000 | 500,000 |
| PSD | | | | |
| TRF | | | | |
| Total | | | 500,000 | 500,000 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Care Technology Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This project will create a regionally integrated electronic medical records system linking rural physicians and hospitals in northwest Missouri. While some rural hospitals in the country are moving to electronic systems, this project is unique in that it creates one record accessible across the region. This project is designed as a demonstration site that can be expanded in northwest Missouri and duplicated across the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The dollars from the Health Care Technology Fund will support programming, hardware, and installation costs associated with this demonstration project.

| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Professional Services | | | | | 500,000 | | 500,000 | | 500,000 |
| Total EE | 0 | | 0 | | 500,000 | | 500,000 | | 500,000 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 500,000 | 0.0 | 500,000 | 0.0 | 500,000 |

| 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) | |
|---|--|
| 5a. Provide an effectiveness measure. | 5b. Provide an efficiency measure. |
| 5c. Provide the number of clients/individuals served, if applicable. | 5d. Provide a customer satisfaction measure, if available. |

| 6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: |
|--|
| Improve the quality and timeliness of care Improved coordination of patient care Best practice sharing among organizations Improved reporting of patient outcomes with population-based research Reduced repetition of testing Secure physician communication and messaging Online consultation with shared information review |

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|---|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HEALTHCARE TECHNOLOGY | | | | | | | | |
| NW Missouri Regional EMR Proj - 2886011 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|--|
| Department: Social Services Division: MO HealthNet DI Name: SB 577-Dental and Optometric Adult Benefit DI# 2886007 | Budget Unit 90582C Original FY 08 House Bill Section, if applicable |
|--|--|

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|-------|-------------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2008 Supplemental Governor's Recommendation | | | |
|-------|--|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | 3,843,166 | 2,313,781 | 6,156,947 |
| TRF | | | | |
| Total | | 3,843,166 | 2,313,781 | 6,156,947 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Uncompensated Care Fund (UCF) (0108)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental NDI SYNOPSIS: To provide for dental and optometric adult coverage as provided for in SB 577.

SB 577 states MO HealthNet payments shall be made for prescribed medically necessary dental and optometric services subject to appropriation. This request is to fund dental and optometric services for adult MO HealthNet population for three months of FY 08.

RSMO 208.152.1 (21) and (22)

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The FY 05 (before SB 539) and FY 07 (after SB 539) cost per eligible was calculated for dental and optometric services for the eligibility groups which would be affected by extending medically necessary dental and optometric services. The cost difference between the yearly cost per eligible was multiplied by projected eligibles. The projected three month cost for prescribed medically necessary dental services is \$4,116,641. The projected three month cost for prescribed medically necessary optometric services is \$209,205. The three month cost for managed care (both dental and optometric services) is \$1,831,101. About 98% of the Managed Care cost is associated with dental services. The total cost to provide dental and optometric services for three months of FY 08 is \$6,156,947.

| | Total | Federal | Other |
|------------------------------------|-------------|-------------|-------------|
| Dental | 4,116,641 | 2,569,607 | 1,547,034 |
| Rehab & Specialty Srv (Optometric) | 209,205 | 130,586 | 78,619 |
| Managed Care | 1,831,101 | 1,142,973 | 688,128 |
| Total | \$6,156,947 | \$3,843,166 | \$2,313,781 |

Other Funds is Uncompensated Care Funds

| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | 0 | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | 0 | | 3,843,166 | | 2,313,781 | | 6,156,947 | | |
| Total PSD | 0 | | 3,843,166 | | 2,313,781 | | 6,156,947 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 3,843,166 | 0.0 | 2,313,781 | 0.0 | 6,156,947 | 0.0 | 0 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an effectiveness measure.****5b. Provide an efficiency measure.****5c. Provide the number of clients/individuals served, if applicable.****5d. Provide a customer satisfaction measure, if available.**

| SFY | MO HealthNet Enrollees | |
|------|------------------------|-----------|
| | Actual | Projected |
| 2005 | 992,622 | 1,005,981 |
| 2006 | 894,220 | 913,506 |
| 2007 | 825,899 | 828,004 |
| 2008 | | 830,028 |
| 2009 | | 834,179 |
| 2010 | | 838,350 |

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Identify providers currently serving the targeted population to invite them to participate in the chronic care improvement program.
- Make personal visits with providers to explain the program and assist with enrollment paperwork.
- Focus on clinical benefits of their participation as well as showing providers the financial incentives.
- Reinforce clinical areas for improvement and provide clinical education where appropriate.
- Dedicated help desk for provider support.
- Evaluate edits causing the largest denials.
- Post on the Internet the most common billing errors and how to avoid them.
- Conduct provider education seminars.
- Assure provider manuals are updated timely.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|--|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| MO HLTHNET SUPP POOL | | | | | | | | |
| SB 577 Adult Dental/Optometric - 2886007 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 6,156,947 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 6,156,947 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$6,156,947 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$3,843,166 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$2,313,781 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet
 DI Name: SB 577-Women's Health Program Expansion DI# 2886008

Budget Unit 90582C

Original FY 08 House Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2008 Supplemental Budget Request | | | |
|-------|-------------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | | | |
| TRF | | | | |
| Total | | | | |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2008 Supplemental Governor's Recommendation | | | |
|-------|--|---------|---------|-----------|
| | GR | Federal | Other | Total |
| PS | | | | |
| EE | | | | |
| PSD | | 852,115 | 191,428 | 1,043,543 |
| TRF | | | | |
| Total | | 852,115 | 191,428 | 1,043,543 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Uncompensated Care Fund (UCF) (0108)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NDI SYNOPSIS: Expansion of Women's Health Services - SB 577.

SB 577 included an expansion of the Women's Health Services Program to include women 18 years of age and older with net income of less than 185% of the Federal Poverty Level subject to appropriation. Also to be eligible for the program, the applicant shall not have assets in excess of \$250,000, nor have access to employer-sponsored health insurance. The State Authority is 208.659 RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Women's Health Services Program includes pelvic exams and pap tests, sexually transmitted disease testing and treatment, family planning counseling/education on various methods of birth control. It is estimated that 82,571 women will qualify for this expansion. Funding is requested to begin the program in the Spring of 2008. It is estimated 27,264 will be enrolled at the end of June, 2008 at a cost of \$755,213.

It is expected that 56 of these women will become eligible for treatment of breast and cervical cancer found during screening provided through the Women's Health Services Program during the last three months of FY 2008. The cost for three months of treatment is estimated to be \$288,330. Federal match for cancer treatment found during these screenings receive the enhanced match rate.

| | Total | Federal | Other |
|-----------------------------|-------------|-----------|-----------|
| Women's Health Care Access | 755,213 | 672,140 | 83,073 |
| Pharmacy | 101,262 | 63,207 | 38,055 |
| Physician | 33,965 | 21,201 | 12,764 |
| Dental | 29 | 18 | 11 |
| Home Health | 1,384 | 864 | 520 |
| Nursing Facility | 86 | 54 | 32 |
| Rehab & Specialty | 3,633 | 2,268 | 1,365 |
| Hospital | 147,971 | 92,363 | 55,608 |
| Subtotal - Cancer Treatment | 288,330 | 179,975 | 108,355 |
| Total | \$1,043,543 | \$852,115 | \$191,428 |

Other funds are Uncompensated Care Funds

| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | 852,115 | | 191,428 | | 1,043,543 | | |
| Total PSD | 0 | | 852,115 | | 191,428 | | 1,043,543 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 852,115 | 0.0 | 191,428 | 0.0 | 1,043,543 | 0.0 | 0 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an effectiveness measure.****5b. Provide an efficiency measure.****5c. Provide the number of clients/individuals served, if applicable.****5d. Provide a customer satisfaction measure, if available.**

| Women's Health Services | | |
|-------------------------|--------|-----------|
| SFY | Actual | Projected |
| 2005 | 10,025 | |
| 2006 | 12,279 | |
| 2007 | 17,054 | |
| 2008 | | 44,368 |
| 2009 | | 98,842 |
| 2010 | | 98,842 |

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Identify providers currently serving the targeted population to invite them to participate in the chronic care improvement program.
- Make personal visits with providers to explain the program and assist with enrollment paperwork.
- Focus on clinical benefits of their participation as well as showing providers the financial incentives.
- Reinforce clinical areas for improvement and provide clinical education where appropriate.
- Dedicated help desk for provider support.
- Evaluate edits causing the largest denials.
- Post on the Internet the most common billing errors and how to avoid them.
- Conduct provider education seminars.
- Assure provider manuals are updated timely.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|---|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| MO HLTHNET SUPP POOL | | | | | | | | |
| SB 577 Women's Health Program - 2886008 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,043,543 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,043,543 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,043,543 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$852,115 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$191,428 | 0.00 | \$0 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|--|--|--|---------------------------|---|--|--|--|--|
| Department: Social Services | | | | | Budget Unit <u>90582C</u> | | | | |
| Division: MO HealthNet | | | | | | | | | |
| DI Name: SB 577 - SCHIP Expansion | | | | DI# <u>2886009</u> | Original FY 08 House Bill Section, if applicable _____ | | | | |

| 1. AMOUNT OF REQUEST | | | | | | | | | |
|--|-------------------------------------|----------|----------|----------|--|--|----------------|----------------|------------------|
| | FY 2008 Supplemental Budget Request | | | | | FY 2008 Supplemental Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | | | | | PS | | | | |
| EE | | | | | EE | | | | |
| PSD | | | | | PSD | | 881,678 | 314,791 | 1,196,469 |
| TRF | | | | | TRF | | | | |
| Total | | | | | Total | | 881,678 | 314,791 | 1,196,469 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 | POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | | NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: _____ | | | | | Other Funds: Uncompensated Care Fund (UCF) (0108) | | | | |

| | |
|--|--|
| 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | |
| <p><i>SUPPLEMENTAL NDI SYNOPSIS:</i> This funding is requested for services to children who may enroll in S-CHIP because of rule changes regarding the definitions of "affordable insurance" and "uninsured". Changes are part of legislation passed in FY 07 - SB 577 and subject to appropriation.</p> <p>Children whose health insurance plan does not cover pre-existing conditions now may enter SCHIP because their plan will not be considered affordable. Children who have exceeded the annual coverage limits of their health insurance plan may enter SCHIP because they are considered uninsured.</p> <p>The State Authority is: RSMo. 208.631 through 208.657; 13 CSR 70-4.080. The Federal Authority is: Social Security Act Sections 1115, 1923(a)-(f), and 2101 through 2110; 42 CFR 438, 433 Subpart B and 412.106.</p> | |

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on the estimate included in SB 577, the number of children entering S-CHIP due to pre-existing conditions is expected to be 2,353 (12 months). Funding is requested to begin the program in the Spring of 2008. It is estimated 588 children will be enrolled at that time at a cost of \$756,851. The cost per eligible is based on the cost for SCHIP eligibles less the amount of premiums expected to be collected. The count of estimated eligibles was multiplied by the cost per eligible to arrive at projected cost.

The number of children entering SCHIP due to exceeding their annual coverage limit is estimated at 1,367 (SB 577). Funding is requested to change the criteria in the Spring of 2008 - FY 08. It is estimated 342 children will enter the program because of this change by the end of June 2008. The cost per eligible is based on the cost for SCHIP eligibles less the amount of premiums expected to be collected. The count of eligibles is multiplied by the cost per eligible to arrive at the projected cost of \$439,618 for three months of service.

| | Total | Federal | Other |
|---------------------|-------------|-----------|-----------|
| Pre-exist condition | 756,851 | 557,723 | 199,128 |
| Exceed coverage | 439,618 | 323,955 | 115,663 |
| Total | \$1,196,469 | \$881,678 | \$314,791 |

Other funds - Uncompensated Care Funds.

| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | 881,678 | | 314,791 | | 1,196,469 | | |
| Total PSD | 0 | | 881,678 | | 314,791 | | 1,196,469 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 881,678 | 0.0 | 314,791 | 0.0 | 1,196,469 | 0.0 | 0 |

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an effectiveness measure.****5b. Provide an efficiency measure.****5c. Provide the number of clients/individuals served, if applicable.****5d. Provide a customer satisfaction measure, if available.**

| Children Receiving Services by Percent of Federal Poverty Level | | | | | | | | |
|---|----------|-----------|----------|-----------|----------|-----------|-----------|-----------|
| SFY | 101-150% | | 151-185% | | 186-225% | | 226-300%* | |
| | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected |
| 2005 | 42,075 | | 29,239 | | 19,062 | | 1,789 | |
| 2006 | 41,396 | | 11,789 | | 6,603 | | 2,141 | |
| 2007 | 42,277 | | 12,490 | | 6,615 | | 1,987 | |
| 2008 | | 42,277 | | 16,688 | | 7,280 | | 4,403 |
| 2009 | | 42,277 | | 18,297 | | 7,535 | | 5,329 |
| 2010 | | 42,277 | | 18,297 | | 7,535 | | 5,329 |

Eligibles:

Children above existing Title XIX Medicaid eligibility up to 300% of poverty.

*Reflects only those paying a premium. As of September, 2005 premiums are required from families with income from 151-300% FPL.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Identify providers currently serving the targeted population to invite them to participate in the chronic care improvement program.
- Make personal visits with providers to explain the program and assist with enrollment paperwork.
- Focus on clinical benefits of their participation as well as showing providers the financial incentives.
- Reinforce clinical areas for improvement and provide clinical education where appropriate.
- Dedicated help desk for provider support.
- Evaluate edits causing the largest denials.
- Post on the Internet the most common billing errors and how to avoid them.
- Conduct provider education seminars.
- Assure provider manuals are updated timely.

FY08 Department of Social Services Supplemental

DECISION ITEM DETAIL

| Budget Unit | SUPPL DEPT | SUPPL DEPT | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL GOV | SUPPL | SUPPL |
|----------------------------------|------------|------------|-------------|-------------|-------------|-------------|------------|----------|
| Decision Item | REQUEST | REQUEST | RECOMMENDED | RECOMMENDED | REL RESERVE | REL RESERVE | MONTHS FOR | POSITION |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| MO HLTHNET SUPP POOL | | | | | | | | |
| SB 577 SCHIP Expansion - 2886009 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,196,469 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,196,469 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,196,469 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$881,678 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$314,791 | 0.00 | \$0 | 0.00 | | 0.00 |